



**CREDITORS SCHEDULE OF  
ACCOUNTS  
AS AT 31 JANUARY 2022**

**Creditors Schedule of Accounts**  
**As at 31st January 2022**

Creditor	Invoice number	Narration	Total
<b>4 Signs Pty Ltd</b>	<b>12480</b>	Sports Awards Perpetual Plaque	3,278.00
<b>4 Signs Pty Ltd Total</b>			<b>3,278.00</b>
<b>A1 Locksmiths WA Pty Ltd</b>	<b>JN21499</b>	Install/Repair Locks Meadow	392.50
	<b>JN21610</b>	Orion reserve ablutions - door lock	664.85
	<b>JN22706</b>	Key order - Madora Bay Hall	214.50
	<b>JN22987</b>	Eastern foreshore Ablution - lock	169.50
	<b>JN23186</b>	Key order - Mandurah Visitors Centre	49.50
	<b>JN22797</b>	Replacement Keys & door lock handle set	180.50
	<b>JN23521</b>	Service call out	221.50
	<b>JN23602</b>	Cut restricted keys - A2.4.2 TO 6	82.50
	<b>MLK04012022A</b>	Cut restricted keys	16.50
	<b>JN23750</b>	Northport Ablution - jammed lock	145.00
	<b>JN23754</b>	ARC aquatics- Leisure door lock fault	155.00
	<b>JN21503</b>	Service call out	215.00
	<b>JN20804</b>	Service call out	117.50
	<b>JN20752</b>	Service call out	183.50
	<b>JN19960</b>	Rekey locks -	398.00
	<b>JN20756</b>	Service call out	190.00
	<b>JN20834</b>	Service call out	657.00
	<b>JN22834</b>	Cut restricted key - MARC	49.50
	<b>SC-2583</b>	1M - Fire Alarm System / FIP	33.00
	<b>JN24262</b>	Service call out	145.00
	<b>JN23856</b>	Service call out	169.50
<b>A1 Locksmiths WA Pty Ltd Total</b>			<b>4,449.85</b>
<b>Accord Security</b>	<b>26405</b>	Security Service CBD December 2021	3,095.40
	<b>26319</b>	Alarm Attendances August 2021	2,606.68
	<b>26320</b>	Alarm Attendances September 2021	2,263.66
	<b>26357</b>	Static Guard Services	1,029.29
	<b>26403</b>	Mandurah library - Static Guard	6,354.66
	<b>26402</b>	Security Patrols - Vehicle - Dec 2021	5,904.42
	<b>26404</b>	CBD Foot Patrols December 2021	6,877.20
	<b>26406</b>	Static Guard - Council Chambers	362.21
	<b>26356</b>	Static Guard, Seniorsm, Works & Services	5,227.20
	<b>26224</b>	Night Time Patrols	5,159.00
	<b>26416</b>	Static Guard Services	392.04
	<b>26401</b>	Marina Commercial Pens	4,809.46
	<b>26355</b>	attendance of 4 x Security Officers	24,775.52
	<b>26248</b>	Alarm system off line - call out	43.00
	<b>26246</b>	Callout - Mandurah Life Saving Club	174.24
	<b>26225</b>	Static Guard Services	362.21
	<b>26339</b>	Static Guard Services	1,764.18
	<b>26426</b>	Static Guard - Christmas Lights Trail	9,160.18
<b>Accord Security Total</b>			<b>80,360.55</b>
<b>Alan Tormey Brickpaving &amp; Earthmoving</b>	<b>32</b>	Paving Rectification	1,342.00
	<b>34</b>	Western Foreshore Paving	14,104.86
	<b>35</b>	Install Paving to Old Tree Garden	330.00
	<b>29</b>	Brick paver repair	220.00
	<b>30</b>	Rectifying Paving - Kangaroo Paw,	1,320.00
	<b>31</b>	Paving rectification tasks	2,997.50
<b>Alan Tormey Brickpaving &amp; Earthmoving Total</b>			<b>20,314.36</b>
<b>All Pumps and Water Boring</b>	<b>2087</b>	Service call - Onsite labour	407.00
	<b>1915</b>	Lakes Cemetery Greenfields	742.50
	<b>2074</b>	Service call -Onsite labour	148.50
	<b>1878</b>	Onsite labour	3,351.84
	<b>2094</b>	Onsite labour - Service call	489.00
	<b>2098</b>	Onsite labour	148.50
	<b>2115</b>	Service call	1,242.92
	<b>2048</b>	Repairs to Pump Southport	6,137.67
	<b>1884</b>	Bore & Control Site	666.16
	<b>2068</b>	Repairs to Pump Ranceby Road Bore	1,020.58
	<b>2064</b>	Remove & Replace Controller	5,839.68
	<b>2107</b>	Carry Out work Cox Bay Falcon	792.00
	<b>2083</b>	Assess Standpipe Western Foreshore	1,959.49
	<b>1299</b>	6 Month Service Service Pump	363.00
	<b>2097</b>	High pressure sensor faulting	148.50
	<b>2141</b>	Service call	569.44
	<b>2147</b>	6 Month Service of Pump	792.00
	<b>2146</b>	6 Month Service of Pump	792.00
	<b>2145</b>	6 Month Service of Pump	396.00
	<b>2144</b>	6 Month Service of Pump Elmore Street	396.00
	<b>2143</b>	6 Month Service of Pump	396.00
	<b>2142</b>	6 Month Service Dewar Street Pump	792.00
	<b>2139</b>	6 Month Service Andrew Street Pump	792.00
<b>All Pumps and Water Boring Total</b>			<b>28,382.78</b>
<b>Alternative Power Solutions</b>	<b>12313</b>	undertake general tidy up of area	792.00
	<b>12317</b>	Remove Chairs paving,	2,607.00
	<b>12314</b>	Apply 3 Coats Camiliaflex, Eastern	1,949.97
	<b>12316</b>	Concrete Prep, Retic Work	3,118.50
	<b>12318</b>	Repairs to Flooded Area at Chimneys	605.00
<b>Alternative Power Solutions Total</b>			<b>9,072.47</b>
<b>Aussie Natural Spring Water</b>	<b>2162632</b>	Bottled Water - Rangers	33.75
	<b>2183255</b>	Bottled Water Rangers	45.00

Creditor	Invoice number	Narration	Total
<b>Aussie Natural Spring Water Total</b>			<b>78.75</b>
Australia Post	1011177714	Postage P/Ending 31/12/21	13,274.34
<b>Australia Post Total</b>			<b>13,274.34</b>
Baileys Fertilisers	27043	Native Potting Mix	501.60
	27401	Supply and deliver Seasorb liquid 20l	3,762.00
<b>Baileys Fertilisers Total</b>			<b>4,263.60</b>
Bailey's Marine Fuels Australia	SI4351183	Diesel fuel for pressure cleaner	56.75
	SI4357741	Diesel fuel for pressure cleaner	47.10
	SI4360138	Premium Unleaded Fuel for Marina Boat	78.25
	SI4352885	Diesel fuel for pressure cleaner	22.84
<b>Bailey's Marine Fuels Australia Total</b>			<b>204.94</b>
Ballantyne Plumbing Gas & Electrical	823486	Remove all Square Down Lights	7,727.87
	824109	Distribution Board Near MARC Gym	134.75
	824178	senior Centre building external	2,788.19
	824179	Replace 3 fitting LED lights	2,051.14
	824166	Reinstated water to marina	622.97
	824196	Replaced 2x hand dryers	2,817.46
	824152	Repair Handle Irrigation Control Cabinet	392.72
	824369	Christmas - Repairs & Maintenance	2,667.50
	824047	Light Switches in Group Fitness Room	681.93
	824325	Repair Light on Fishing Platform	958.09
	824313	Sewage Pump Light Flashing	123.75
	824312	Broken Light Switch Thomson Street	173.25
	824311	LED Light Hanging Down	134.75
	824308	Inspect Exposed Cable, Lighting Towers	256.00
	824338	Replace Control Timer BBQ Light	154.00
	824258	Tested BBQS and power point	197.27
	824238	Attend site to replace 1x failed 20A RCD	130.94
	824291	Reset RCBO and checked automatic doors	462.00
	824303	Fixed the broken bench light	231.00
	824296	Put front cover back on dishwasher	154.00
	824292	Connect power supply for cbus system	115.50
	824239	Attended site to replace faulty RCBO	146.76
	224025	Replaced faulty light - MARC	2,057.52
	824240	Replaced failed RCDs	821.76
	824580	Install power line and back fill.	5,097.30
<b>Ballantyne Plumbing Gas &amp; Electrical Total</b>			<b>31,098.42</b>
Battery World	6110110228	HR-3UTHC BULK Fujitsu Batteries	1,364.00
<b>Battery World Total</b>			<b>1,364.00</b>
Bidfood	54337792	Consumables	252.58
	54337793	Consumables	448.63
	54314827	Consumables	981.31
<b>Bidfood Total</b>			<b>1,682.52</b>
Blackwoods Electrical Supplies	AH8550BA	Hazard Tape - Depot	191.40
	AH8646BA	Cap Barguards For Star Pickets	8.53
	AH8755BA	Spray And Wipe - Multi Cleaner	7.13
	AH8756BA	Spray And Wipe - Multi Cleaner	9.74
	AH8891BA	Dymark Spray Paint	137.28
	AH8890BA	Willow Jugs, Bushman Repellent	212.19
	AH9012BA	Bushman Repellent	422.53
<b>Blackwoods Electrical Supplies Total</b>			<b>988.80</b>
BM & RV Waters	13722	Sand supply for Rushton Park	6,229.99
	13836	Supply & Deliver Fill Sand to Ops Centre	8,469.01
<b>BM &amp; RV Waters Total</b>			<b>14,699.00</b>
BOC Ltd	4030121163	Argoshield universal G size	81.06
	4030260186	Dry ice pellets bulk	25.30
	4030306012	Dry Ice Pellets	25.30
	4030182839	Oxygen indust , Argon welding	202.33
<b>BOC Ltd Total</b>			<b>333.99</b>
BP Australia Pty Ltd	5005989227	Bp Ultimate Diesel	4,978.71
	BP DEC 2021	BP Fuel Card Transactions	12,290.48
	5006008753	Bp Ultimate Diesel	3,568.79
	5006018149	3,198L Ultimate Diesel	4,647.72
<b>BP Australia Pty Ltd Total</b>			<b>25,485.70</b>
Brightwater Care Group (INC)	255256	Brightwater Linen	4,375.03
<b>Brightwater Care Group (INC) Total</b>			<b>4,375.03</b>
Brownes Foods Operations Pty Limited	16379591	Milk supply - Staff kitchen	137.95
	16367237	Milk supply- Operations Services	6.09
	16379091	Milk supply - Operations Services	12.05
	16379969	Milk Supply	3.30
	16388905	Milk supply - Staff kitchen	83.06
	16388346	Operations services - Milk supply	15.35
	16390470	Milk Supply	12.05
	16391077	1 Ltr Regular milk supply	3.30
	16387122	Milk Supply	83.00
	16392324	Milk - Ops Centre 12/1/21	13.33
	16374809	Milk Supply	193.79
	16382958	perations Services Milk Supply	10.40
	16394237	Milk - Ops Centre 13/1/22	10.40
	16313000	Milk - Southern Ops 22/11/21	4.95
	16317267	Milk - Ops Centre 24/11/21	17.64
	16315115	Milk - Ops Centre 23/11/21	12.05
	16325753	Milk - Southern Ops Centre 29/11/21	4.95
	16294712	Milk - Ops Centre 11/11/21	10.40
	16290321	Milk - Ops Centre 9/11/21	12.05
	16353534	Milk - Ops Centre 15/12/21	17.64

Creditor	Invoice number	Narration	Total	
Brownes Foods Operations Pty Limited	16343544	Milk - Ops Centre 9/12/21	7.10	
	16312743	Milk - Ops Centre 22/11/21	15.35	
	16396615	Milk supply	172.53	
	16399611	Operations Services Milk Supply	4.95	
	16399343	Operations Services Milk Supply	15.35	
	16399913	Milk supply -Seniors	50.27	
	16388868	Mily supply	25.14	
	16385407	Mily supply - MARC	149.61	
	16401393	Milk supply -Depot	12.05	
	16379547	Milk supply - Mandurah Seniors	50.27	
	16404949	Milk supply -Depot	10.40	
	16403068	Milk supply - Depot	17.64	
	16402032	Milk Supply	3.30	
	16409946	Milk supply - Depot	15.35	
	16411979	Milk supply - Depot	12.05	
	16400026	Milk for staff kitchens	104.95	
	<b>Brownes Foods Operations Pty Limited Total</b>			<b>1,330.06</b>
	Bunnings Building Supplies Pty Ltd	1333433	Tape Measures, Steel Rulers	50.12
		1495224	Pine structural treated H3 190X45MM 4.8M	162.14
		1287990	Christmas Pageant Expenses	75.96
1598896		Extension pole monarch, paint brush	58.39	
1492998		Filler turbo concrete	21.79	
1526770		Pine structural treated	81.07	
1491492		Hose w/machine - outlet drain	31.76	
1496297		Pipe pvc holman 50mm	8.92	
1495721		Safety fence builders edge	68.53	
99852823		Water storage drum 15l	580.80	
1599664		Eye/Bolt, Loctite, Drill Bit	71.85	
1495454		Rust Reducteur, Lubricant	51.37	
1599698		Screws self tap	47.19	
1597350		Roofing Nails, Staples, Teated Pine	153.14	
1326126		Club hammer, clamp quick grip	160.03	
1523441		Punch nail trojan, clamp trojan	37.53	
1491563		Pine structural treated H3 90X45MM 3.6M	28.49	
1148349		Fastener drive impact kango	4.07	
1496243		Bait station big cheese strongbox rat	132.95	
1402372		Tongs Short Locking	136.10	
1502535		Saddle Clips, Mitre Saw Blade	207.19	
1334349		High Pressure Cleaner	281.93	
1333664		Multi Purpose straps	71.96	
1400592		Shelving pins rack	338.26	
1583461		Mdf shelf rack	391.80	
1583477		Shelf support rack IT 1000kg	55.92	
1400679		Hose reel retractable holman	105.19	
1494138		Hanger clothes, Battery power tool	222.07	
1498748		Gas exchange 8.5kg, Mop head sabco	373.07	
1527931		Supplies for Eastern Foreshore	94.70	
1503913		PVC cap holman	20.34	
1532063		Hose fitting metal holman	51.55	
1495376		Paint brush , screws	33.14	
1598912		Cooler hard esky	49.98	
99850908		Side pull latch	558.60	
1538966		Disposable gloves 100pk	30.00	
1502472		Gas exchange, Fc eave lining	68.69	
1405133		Mop head, super glue	168.93	
1599801		Polish metal	270.00	
1531530		Polish metal, bucket plastic oates	253.49	
01543099		Pail round handy, anchor screw	93.62	
1542363		Mat kenware workshop	149.42	
1538965		Paint scraper monarch, broad knife	106.34	
1347542		Hex Screws, Countersink Bit	64.93	
1405598		PVC Elbows	5.76	
1543553		Rivet open aluminium	8.24	
1458258		Monarch pro renovator, paint roller	31.78	
1541038		Waterproof membrane, roller cover	216.36	
1538381		Multi insect spray, acetone diggers	74.81	
1402326		Melamine white	28.96	
1402053		Pine structural treated	105.08	
1538782		Hose garden , nozzle	41.12	
1457062	Roller Frame Uni Pro	11.82		
1507748	Access ramp mat outdoor	38.23		
1477560	Safety barrier builders edge , tool box	151.60		
1475845	Scotch extreme mounting	17.94		
1396648	Abrasive belt diablo, drill bit viper	68.50		
1542421	Painting kit	63.18		
234132	Cable Ties, Padlocks	88.78		
<b>Bunnings Building Supplies Pty Ltd Total</b>			<b>6,975.48</b>	
Cable Locates & Consulting	158	Identify utility services	678.70	
	180	Location Service - 48 Paradise Circuit	1,111.00	
	174	Location Service - Mary Street, Halls	1,909.05	
	170	Location Service @Eastern Foreshore	2,138.40	
	175	Location Service - Mathew Street, Falcon	3,712.50	
	133	Location Service - Mandurah Tce	12,041.43	
	176	Location Service - Eastern Foreshore	1,573.00	
	181	Location Service - Quandong/Boardwalk	1,148.40	
	182	Location Service - Eastern Foreshore	1,148.40	

Creditor	Invoice number	Narration	Total
Cable Locates & Consulting	183	Location Service - Sticks Boulevard	1,416.80
<b>Cable Locates &amp; Consulting Total</b>			<b>26,877.68</b>
Centurion Temporary Fencing	39379	Temporary Fencing Cnr Gallop & Shayne	280.50
<b>Centurion Temporary Fencing Total</b>			<b>280.50</b>
Cleanaway - Mandurah	21653861	Operations - Monthly Bin Rentals	247.28
	21652940	COM Works 31/10/21	1,420.24
	21652939	COM Parks 31/10/21	8,448.01
	21652936	COM Works 31/10/21	1,901.38
	21657253	COM Works 30/11/21	2,892.59
	21657252	COM Park 30/11/21	10,043.99
	21657250	COM WMC 30/11/21	234.00
	21657288	Tims 30/11/21	8,357.79
	21652909	Tims 31/10/21	16,812.80
	21657035	TJK 10 Dec Quarry	13.20
	21660982	Disposal of City's waste at landfill	35,735.63
	21660551	Disposal of City's waste at landfill	37,112.42
	21661320	Disposal of City's waste at landfill	26,776.74
	21643907	Bins for Truckin for A Cause	13.20
	21661597	Disposal of City's waste at landfill	24,365.74
	21664641	Disposal of City's waste at landfill	2,316.13
	21664509	Disposal of City's waste at landfill	21,123.28
	21657700	Marina Fishermens Pen	2,313.50
	21660815	Clear 9.0m Bin 14 & 17/12/21	484.00
	21664815	Kerbside Collection January 2022	961,874.19
	21660369	Kerbside Refuse Collection	950,073.54
<b>Cleanaway - Mandurah Total</b>			<b>2,112,559.65</b>
Cleanaway Solid Waste Pty Ltd	21661321	Street Sweepings 23/12/21	3,042.72
	21656793	Carbone - Street sweeping	6,314.15
	21665371	Street Sweepings 19/1/22	9,325.48
	21661187	Street Sweepings 21 & 22/12/21	8,199.87
<b>Cleanaway Solid Waste Pty Ltd Total</b>			<b>26,882.22</b>
Coca-Cola Amatil (Holdings) Ltd	227352042	Cool Drinks & Water	999.30
	227421556	Drinks & Water MARC	883.69
<b>Coca-Cola Amatil (Holdings) Ltd Total</b>			<b>1,882.99</b>
Compu-Stor	285022	Physical Storage & Retrieval Costs	2,728.58
	285021	Digital Retrieval Costs	4,218.86
<b>Compu-Stor Total</b>			<b>6,947.44</b>
Consolidated Limestone	3022	Repair Vandalised Capping	250.00
	3021	Repair Damaged Retaining	25,000.00
	3020	Wall repairs Quandong and Seascapes Lake	1,900.00
	3023	Straighten & Paint Concrete Pillars	3,450.00
<b>Consolidated Limestone Total</b>			<b>30,600.00</b>
Construction Training Fund	127687-X4R0N2	CTF Levy Collection - December 2021.	8,887.75
<b>Construction Training Fund Total</b>			<b>8,887.75</b>
Cookie Barrel	423151	Cookies-MARC	336.77
	423493	Cookies	152.35
	423762	Cookies	332.31
<b>Cookie Barrel Total</b>			<b>821.43</b>
Cookies & More	IN840115	Cookies	100.32
	842661	Muffins, caramel slices , Hedgehog slice	196.68
<b>Cookies &amp; More Total</b>			<b>297.00</b>
CTI Records Management	100972	Bins and Shredding Services - CTI	300.30
<b>CTI Records Management Total</b>			<b>300.30</b>
D & P Couriers	13/12/21- 24/12/21	Courier	900.00
	4/1/22 TO 14/1/22	Courier Deliveries between CoM Libraries	850.00
	17/1/22 TO 28/1/22	Courier Deliveries between CoM Libraries	900.00
<b>D &amp; P Couriers Total</b>			<b>2,650.00</b>
Danish Patisserie	837115	Pasties, Pies, Sausage Rolls	91.52
	838583	Pastries - MARC	115.06
	837702	Pastries - MARC	115.94
	IN839503	Pastries	134.09
	840827	Pastries - MARC	170.83
	840384	Pastries	146.41
	842692	Pastries - MARC	85.58
	842701	Pastries - MARC	109.56
<b>Danish Patisserie Total</b>			<b>968.99</b>
Department of Mines, Industry Regulation & Safety		Building Services Levy Collection -	33,017.20
<b>Department of Mines, Industry Regulation &amp; Safety Total</b>			<b>33,017.20</b>
Department of Transport	8014391	Department Transport - Plate Searches	572.30
<b>Department of Transport Total</b>			<b>572.30</b>
Dirt n Boondies	1-V40407	Pine bark mulch per scoop	135.00
	1-V40408-1	Pine bark mulch per scoop	472.50
	1-V40409	Pine bark mulch per scoop	742.50
<b>Dirt n Boondies Total</b>			<b>1,350.00</b>
Drainflow Services Pty Ltd	8373	High Pressure Jetting & Cleaning	2,640.00
<b>Drainflow Services Pty Ltd Total</b>			<b>2,640.00</b>
Dulux Australia	492281238	Heavy Duty Hooded Tray	24.90
	492256092	Matt white 15l	177.13
	492264024	Matt white 15l	177.13
	492287960	Matt white 4l	68.37
	492322805	Pro Painters Hand Cleaner 500ml	15.90
	492301731	Accessories, Rol microstipe	152.77
	491274757	Plastic Bucket 4L, Goldstripe Roller	154.76
	492488436	OLD Tradesman Wall Brush	31.99
	491523210	Pro Microfibre Complete	8.05
	491269733	GSA Uni Filler 0.2L	8.97

Creditor	Invoice number	Narration	Total
Dulux Australia	491476292	Matt white 10l & matt ebtb 4l	293.21
<b>Dulux Australia Total</b>			<b>1,113.18</b>
Easisalary	DECEMBER 2021 ITC	GST Claimable 1/12/21-31/12/21	2,453.28
<b>Easisalary Total</b>			<b>2,453.28</b>
Essential Aircor Services Pty Ltd	55182	Split System CASM not Working	200.75
	55180	Air Con MARC Showcourt Leaking	165.00
	55179	Preventative Maintenance	646.20
	55181	Preventative Maintenance	594.00
	55099	Adjust Ambient Sensors Tuckey Rooms	115.50
	55234	Labour Maintenance	220.00
	55235	Labour Maintenance	27.50
	55236	Labour Maintenance	77.00
	55237	Labour Maintenance	132.00
	55238	Maintenance Labour	165.00
	55385	Aircon - Maintenance	437.66
	55379	replacement of water spreader	291.42
	55366	Aircon - Maintenance	126.50
	55265	Air Conditioning Replacement	3,575.00
	55283	Aircon - Maintenance	242.00
	55256	Aircon Maintenance -MARC	378.93
	55397	Air Conditioning Replacement	13,970.00
	55396	Replacement of ducted A/C	42,790.00
	55395	Ducted Split Air Con #2 Replacement	56,980.00
	55284	Air con - Maintenance	962.50
	55282	Air con - Maintenance	49.50
	55281	Aircon - Maintenance	55.00
	55233	Quarterly Air Con Maintenance December	137.50
	55102	AirCon Admin Building 2nd Floor	1,067.50
<b>Essential Aircor Services Pty Ltd Total</b>			<b>123,406.46</b>
European Foods Wholesalers Pty Ltd	332433	Supplies	659.27
	335282	Coffee Super Barista	314.86
<b>European Foods Wholesalers Pty Ltd Total</b>			<b>974.13</b>
Footprint (WA) Pty Ltd	55114	Summer Reading Challenge Flyers	291.50
	55189	Business Cards for Sarah Greenwood	77.00
	55239	Beats Under the Bridge Flyers- Youth	88.00
	55227	Christmas Closure flyers	143.00
	55286	Plant Stickers	121.00
	54957	Flyers for Safety Business Breakfast	500.50
	55322	Business Cards for Damien Slack	77.00
	55314	Ranger Disposal Stickers	266.20
<b>Footprint (WA) Pty Ltd Total</b>			<b>1,564.20</b>
Foxtel Business	408219378	Monthly rental	1,113.01
<b>Foxtel Business Total</b>			<b>1,113.01</b>
GPC Asia Pacific Pty Ltd (Napa)	1310182901	Load Resistor	64.35
	1310182902	Limit Switch	64.90
	1310182798	P-Convoy DHD Diesel PM	413.03
	1310182918	Oil Filter	46.48
	1310182906	Limit Switch	129.80
	1310182955	Core trailer cable 30m	97.35
	1310182943	Refill - Asian hybrid	122.73
	1310183342	Filter remover strap	78.85
	1310183260	WABCO Level Valve	457.60
	1310184028	Micro2 add a circuit	35.53
	1310183525	Narva bulb 24V 3W T-10MM	6.60
	1310183724	Hydraulic filter	32.73
	1310183710	Fuel filter water	155.93
	1310184079	Micro 2 add a circuit pack	65.45
	1310184616	4 Led work light 10-32v square	37.95
	1310184790	Low profile garage jack	823.65
	1310184690	Wheel chock large 270X150X152MM	139.70
	1310183922	Meissel paste - 450g	612.74
	1310184938	7 Pin Trailer Plugs	148.50
	1310185149	Lube Filters	27.51
	1310185255	LED Trailer Lamp	90.26
	1310185239	Lube Filter	12.93
	1310186075	Micro Blade Fuses	69.98
	1310186143	10A & 15A micro 2 Blade fuse	41.80
	1310186138	7.5A Micro2 blade fuse	4.29
	1310186679	Rear marker plate set	86.90
	1310186462	Sealant black 310ml	41.12
<b>GPC Asia Pacific Pty Ltd (Napa) Total</b>			<b>3,908.66</b>
Hamiltons Landscape Supplies	20304	Lawn Mix, Mulch & Soils	515.00
	20303	Soil Conditioner, Mulch	382.00
	20305	Eastern Foreshore	115.00
	20302	ulch, limestone, blue metal dust	1,430.22
	20301	Mulch for Marina Grounds	5,364.00
<b>Hamiltons Landscape Supplies Total</b>			<b>7,806.22</b>
Harry's Asphalt Pty Ltd	1005	Supply & Lay Asphalt Mandurah	4,950.00
	1015	Red Asphalt Around Soakwell	440.00
<b>Harry's Asphalt Pty Ltd Total</b>			<b>5,390.00</b>
Harvey Fresh (1994) Ltd	231932877	Milk order - MARC	242.98
	231970623	Flavoured milk - MARC	103.46
	231322678	Milk Supply	126.07
	231332722	Milk Supply	143.98
	232025302	Milk Supply	155.92
	231236670	Milk Supply	90.00

Creditor	Invoice number	Narration	Total
Harvey Fresh (1994) Ltd	232029324	Milk Supply	150.36
	232060440	Milk Supply	100.12
	232025297	Milk Supply	111.34
	232030582	Trim Milk, Flavoured Milk,	192.81
	232116575	Milk supply - MARC	194.73
	232099478	Flavoured milk	143.98
	232085672	Milk supply - MARC	145.52
<b>Harvey Fresh (1994) Ltd Total</b>			<b>1,901.27</b>
Hays Specialist Recruitment (Aust) P/L	50548455	John Dawson W/Ending 19/12/21	1,778.37
	50566521	John Dawson W/Ending 26/12/21	2,322.34
	50566520	Grace Hetherington	2,322.34
	50548456	Lorelle James	2,322.34
	50583879	Grace Hetherington	1,621.46
	50583881	Daniel Mcbride	1,802.68
	50583880	Lorelle James	889.19
	50566522	Lorelle James	1,778.37
	50566523	Daniel Mcbride	2,078.38
	50595805	Lorelle James	1,333.78
	50595804	John Dawson	1,333.78
	50603211	Grace Hetherington W/Ending	889.19
	50603214	Daniel McBride W/Ending	1,352.01
	50603213	1x Short Term Labour Hire	1,333.78
	50614935	Grace Hetherington	1,778.37
	50614936	John Dawson	1,778.37
	50614938	Daniel McBride W/Ending 16/1/22	2,354.09
50629754	Daniel McBride - W/Ending 23/1/22	1,802.68	
50629753	Grace Hetherington W/Ending	732.27	
<b>Hays Specialist Recruitment (Aust) P/L Total</b>			<b>31,603.79</b>
Ilonka Foods	49593	Consumables	551.37
	49689	Mandurah seniors	327.30
<b>Ilonka Foods Total</b>			<b>878.67</b>
Indigenous Managed Services	5197	Additional Window Cleans	299.71
	5199	1, 3 & 4 Cleaning December 2021	4,103.55
	5200	Monthly Cleaning of Windows December	13,236.05
	5201	Servicing of Sanitary Bins December 2021	1,108.40
	5203	Provision of Dailing Cleaning	595.41
	5196	Carpet Cleaning - Mandurah Museum	176.00
	5195	Monthly Clean for Rangers	2,050.41
	4896	Provision of Cleaning City Buildings	53,222.96
<b>Indigenous Managed Services Total</b>			<b>74,792.49</b>
Infiniti Group	555524	Catering Supplies MARC Cafe	341.90
	555181	Scourer White Non Scratch 9x6inch	63.36
	557124	Cleaning supplies	292.89
	557152	Wooden Stirrers	11.77
	557232	General goods - MARC	280.47
	554271	Baking paper,Doyleys 9inch Capri	265.07
	549311	Snack Box Regular Kraft	245.08
	556906	Supplies	186.15
	555201	Supplies	403.29
	556402	Chalet Supplies	327.74
	557442	Vinegar White Drum Menu Master 20lt	53.20
	557894	Cafe Supplies - MARC	389.11
544344	Opticore Toilet Roll Dispenser	41.75	
547718	Coffee Classic Stickpack Moccona	316.85	
<b>Infiniti Group Total</b>			<b>3,218.63</b>
Inlogik Pty Ltd	54846	Pro Master Fees December 2021	767.49
	55664	Westpac MasterCard Export to T1	1,100.00
	55663	New Promaster Site Implementation	2,189.00
<b>Inlogik Pty Ltd Total</b>			<b>4,056.49</b>
Intelife Group	112021D	Install Supplied Plants Novara Forshore	5,037.25
	112021A	BBQ Maintenance	15,306.98
	122021E	Rubbish Litter Pick - Christmas Pageant	395.89
	122021G	Litter Collection Roy Tuckey Reserve	99.00
	122021L	Litter Pick Mandurah CBD December 2021	5,504.07
	122021M	Litter Collection Duverney, Service Road	960.00
	112021M	Clean Drink Fountains November 2021	963.60
	122021C	Clean up NYE 2021	914.57
	122021O	Eastern Foreshore sand clean	399.30
	122021Q	Litter collection	1,526.26
	122021H	Sand Clearance - Avalon Beach,	374.00
	122021A	BBQ Maintenance December 2021	16,571.28
<b>Intelife Group Total</b>			<b>48,052.20</b>
Ixom Operations Pty Ltd	6469216	1 x 70kg chlorine gas cylinder	602.24
	6472578	Service Fee - Chlorine Business 2030	210.91
	6460003	Ongoing order for rental	209.55
<b>Ixom Operations Pty Ltd Total</b>			<b>1,022.70</b>
James Bennett Pty Limited	4763069	Adult and junior stock as selected	48.26
<b>James Bennett Pty Limited Total</b>			<b>48.26</b>
JM Sales	19881 #1	Lambswool Helmet Sweat Band	9.25
	20108 #3	18L Manual Backpack Sprayer	183.60
	20099 #1	Honda GX140 Muffler	84.35
	20109 #1	Scabbard - Mini 30-35cm/12-14 3005	4.05
	20127	Spark plug, rocker box cover	292.95
	20100#1	Supply 2 X Double Shoulder Brush Cut	208.10
	20149#1	Mowing head FixCut	31.00
	20128	Repairs to KM131R	134.25

Creditor	Invoice number	Narration	Total
<b>JM Sales</b>	<b>19919#1</b>	Supply PPE as per quote	398.00
	<b>19866 #1</b>	Edger cover aluminium	434.40
	<b>20102 #1</b>	Skirts, Blades Torx Screws	77.00
	<b>20147 #1</b>	6 x 5L Ultra 2 Stroke Oil	678.05
	<b>20210</b>	Sharpen & Set commercial Reel Mower	275.30
<b>JM Sales Total</b>			<b>2,810.30</b>
<b>Kailea Holdings Pty Ltd</b>	<b>160</b>	lot 4 Sholl Street Carpark Water Corp	4,940.21
	<b>159</b>	Rent Car Park Lots 1,2 and 10 Sholl St	9,586.86
	<b>161</b>	lot 4&6 Sholl Street Carpark Water Corp	917.37
<b>Kailea Holdings Pty Ltd Total</b>			<b>15,444.44</b>
<b>KAJ Installations &amp; Services</b>	<b>8284</b>	Repairs to Roller Door	140.00
	<b>8297</b>	Service Light Flashing	88.00
<b>KAJ Installations &amp; Services Total</b>			<b>228.00</b>
<b>Kennards Hire Pty Ltd</b>	<b>23289768</b>	Props for MARC	200.20
	<b>23335793</b>	New Years Eve Lighting Towersers	1,540.00
	<b>23331191</b>	MARC Emergency Works Props - 6mths hire	200.20
	<b>23293654</b>	Road plates	2,902.52
	<b>23346672</b>	ire of ArmorZone Water Barriers	3,900.00
	<b>23237190</b>	Prop Hire MARC	200.20
	<b>23362659</b>	Prop Hire MARC	200.20
	<b>23324847</b>	Temp. Toilet hire - Leslie st stage 2	573.00
	<b>23354879</b>	Freshwater Toilet Hire	496.00
	<b>23153515</b>	VMB Trailer Hire Mandurah Arts Festival	1,545.00
	<b>23229474</b>	Wheelbarrow, Shovel, Rake	112.75
	<b>23163946</b>	Hire of VMB trailer from 13/8/21	1,000.00
	<b>23141312</b>	MARC Emergency Works Props - 10mths hire	200.20
	<b>23327917</b>	Road Plate Hire 15/12/21-29/12/21	2,302.52
	<b>23395410</b>	Fresh Water Toilet Hire	496.00
	<b>23400302</b>	Hire Road Plate 12/1/22-25/1/22	2,902.52
<b>Kennards Hire Pty Ltd Total</b>			<b>18,771.31</b>
<b>Kerb Doctor</b>	<b>20211442</b>	Conc kerbing Koolinda Street	3,052.01
	<b>20211297</b>	Kerbing - Pinjarra Road	10,562.64
	<b>20211412</b>	Kerbing - Waterside Gardens, Dudley Park	4,445.68
	<b>20211413</b>	Kerbing - Navigator Loop	5,618.49
	<b>20211414</b>	Prepare & Lay Concrete Footpath	12,791.72
<b>Kerb Doctor Total</b>			<b>36,470.54</b>
<b>Landgate</b>	<b>1153273</b>		1,314.60
	<b>1108062</b>	Search Fees June 2021	621.60
	<b>370494</b>	Schedule G2021/20 21 22	4,442.55
<b>Landgate Total</b>			<b>6,378.75</b>
<b>Lawrence &amp; Hanson</b>	<b>3810997</b>	Socket Outlets	156.09
<b>Lawrence &amp; Hanson Total</b>			<b>156.09</b>
<b>Les Mills Aerobics</b>	<b>1164223</b>	Licensee Account	920.89
<b>Les Mills Aerobics Total</b>			<b>920.89</b>
<b>Malaine Services</b>	<b>76</b>	Commision -Mandurah Ocean Marina Chalets	41,640.64
	<b>77</b>	Reimbursement for Expenses	2,807.56
	<b>75</b>	Retainer MOM Chalets December 2021	17,383.62
<b>Malaine Services Total</b>			<b>61,831.82</b>
<b>Mandurah Dairy Distributors</b>	<b>32</b>	Guest Supplies	18.72
	<b>29</b>	Mlk Chalets 31/12/21	18.72
	<b>30</b>	Milk Chalets 7/1/22	18.72
	<b>28</b>	Milk Chalets 23/12/21	37.44
<b>Mandurah Dairy Distributors Total</b>			<b>93.60</b>
<b>Mandurah Indoor Plant Hire</b>	<b>9252</b>	Maintenance of Indoor Plants FY21-22	24.20
	<b>9253</b>	Indoor Plant Maintenance	11.00
	<b>9250</b>	Maintenance of Indoor plants at MARC	33.00
	<b>9249</b>	Indoor Plant Maintenance	121.00
<b>Mandurah Indoor Plant Hire Total</b>			<b>189.20</b>
<b>Mandurah Performing Arts Centre</b>	<b>21755</b>	Quarter three funding 2022	179,083.98
<b>Mandurah Performing Arts Centre Total</b>			<b>179,083.98</b>
<b>Mandurah Sweep</b>	<b>1535</b>	Sweeping Services CBD	4,108.62
	<b>1524</b>	CBD Daily Sweep	4,108.62
	<b>1528</b>	CBD Daily Sweep	4,108.62
	<b>1533</b>	CBD Daily Sweep	4,108.62
	<b>1539</b>	CBD Daily Sweep	4,108.62
<b>Mandurah Sweep Total</b>			<b>20,543.10</b>
<b>Mandurah Tourism Incorporated</b>	<b>6626</b>	Funding for visit Mandurah	117,500.00
	<b>6627</b>	Funding Employee Costs	161,500.00
	<b>6604</b>	Commission on bookings December 2021	228.00
<b>Mandurah Tourism Incorporated Total</b>			<b>279,228.00</b>
<b>Mandurah Ucart Concrete</b>	<b>19208</b>	0.2 cubic meters shire	180.00
	<b>19207</b>	0.4 cubic meters shire	200.00
	<b>19194</b>	0.6 Cubic meters shire	230.00
	<b>19221</b>	Concrete - 2 Nautical Pass	200.00
	<b>19219</b>	Concrete - Loxton Street	945.00
	<b>19220</b>	Concrete - 99 Pebble Beach Boulevard	200.00
	<b>19228</b>	Concrete - Orestes Street	180.00
	<b>19222</b>	0.2 cubic meters shire	180.00
	<b>19223</b>	0.8 cubic meters shire	250.00
	<b>19225</b>	0.2 cubic meters shire	180.00
	<b>19245</b>	2.6 cubic meters shire	540.00
	<b>19242</b>	0.2 cubic meters shire	180.00
	<b>19241</b>	Concrete - 21 Estuary View Heigjts	200.00
	<b>19229</b>	Concrete - Tuart Road	180.00
	<b>19234</b>	Concrete - Smart Street Mall	180.00
	<b>19237</b>	Concrete - Skipper Place	198.00

Creditor	Invoice number	Narration	Total
Mandurah Ucart Concrete	19263	3.0 cubic meters and over shire	943.00
	19251	3.0 cubic meters and over shire	861.00
	19260	Concrete - Meadow Springs Drive	180.00
	19264	Concrete - 37 Redcliffe Road	180.00
	19246	Concrete - 26 Collier Street	180.00
	19247	Concrete - France Street	180.00
	19136	Concrete - Public Boat Ramp MOM	230.00
	18990	Concrete - 2 Hamilton Way	200.00
	19243	Concrete - 27 Oakmont Avenue	180.00
	19252	Concrete - 61 Spinaway Parade	180.00
	<b>Mandurah Ucart Concrete Total</b>		
Marketforce Pty Ltd	42030	Winter Festival in Mandurah	242.00
	42038	Winter Festival in Mandurah	371.78
	42032	Newspaper advertising	1,899.28
	42029	Christmas in Mandurah NP ads	2,902.06
	42037	New years eve fireworks NP- Ads	1,435.68
	42036	Christmas Opening Hours	1,435.68
	42034	School Holidays	1,075.80
	42035	Museum Re Opening	1,075.80
	42033	Public Notice- IPC Cicerellos Restaurant	570.59
<b>Marketforce Pty Ltd Total</b>			<b>11,008.67</b>
McLeods	121881	East/West Project	1,474.27
	122359	Drawn Down McLeods Legal Fees	637.75
	122396	Drawn Down McLeods Legal Fees	4,492.60
	121588	Participation in secret ballot	2,635.76
	122426	Drawn Down McLeods Legal Fees	1,424.57
	122375	Drawn Down McLeods Legal Fees	8,246.43
	122590	Debt recovery rates legal costs	420.40
	122438	Debt recovery rates legal costs	321.66
	122432	Debt recovery rates legal costs	1,296.98
	122436	Debt recovery rates legal costs	228.71
	122246	Preparation of Lease	1,700.00
	122457	Debt recovery outstanding rates	3,060.75
	122434	Debt recovery rates legal costs	1,897.90
	122437	29 Trade Winds Retreat	228.16
120886	Review O&A Allnutt St Lots	742.50	
<b>McLeods Total</b>			<b>28,808.44</b>
Michel Smash Repairs Pty Ltd	27929	Towing charges	99.00
<b>Michel Smash Repairs Pty Ltd Total</b>			<b>99.00</b>
MM Electrical Merchandising	344331-697	40 x Eco Gen2 LED Panel Light 27W 240V	2,275.68
<b>MM Electrical Merchandising Total</b>			<b>2,275.68</b>
Office Cleaning Experts	144143	Cleaning services	3,013.78
		Clean Carpets & Chairs Mandurah	1,700.26
	144148	Cleaning services	57.95
	144159	Cleaning services	1,666.39
	144158	Cleaning services	363.00
	144160	Cleaning services	1,633.94
	144155	Cleaning services	297.00
	144153	Cleaning services	484.00
	144110	Cleaning services	121.08
	144111	Cleaning services	1,321.54
	144093	Cleaning services	33,255.74
	144112	Cleaning services	407.00
	144109	Cleaning services	30.27
	144105	Cleaning services	556.04
	144107	Cleaning services	462.72
	144106	Cleaning services	624.50
	144104	Cleaning services	399.99
	144103	Cleaning services	182.05
	144102	Main library / Periodicals	393.07
	144177	Clean Vomit from Carpet MARC	225.50
	144182	Additional Clean Public Toilets	88.00
	144154	6 Monthly Carpet Cleaning	1,101.76
	144113	Cleaning Peel Community Kitchen	66.00
	144149	Cleaning Chairs & Tables	366.30
	144108	Clean Floor BDYC December 2021	345.61
	144151	Cleaning Mandurah Family Centre	149.60
144090	Cleaning of Windows, Floors & Seating	900.45	
144094	Cleaning of MARC & HHRC	6,657.50	
144098	Cleaning High Foyer Glass MARC & HHRC	522.50	
144099	Cleaning of Public Buildings	12,033.66	
144100	Cleaning of Mandurah Family &	234.85	
144101	Cleaning of Rushton Park North	584.41	
144097	Supply Nappy Bin Service HHRC	15.14	
<b>Office Cleaning Experts Total</b>			<b>70,261.60</b>
Outsource Business Support Solutions Pty	1805	ERP Working Smarter	2,162.55
	1806	Data Migration and IT services from Kay	2,552.52
<b>Outsource Business Support Solutions Pty Total</b>			<b>4,715.07</b>
Peak Traffic Management	19788	Traffic Management	931.41
	19881	Traffic Management	1,430.20
	19900	Mandurah Rd - Garden Maintenance	4,205.26
<b>Peak Traffic Management Total</b>			<b>6,566.87</b>
Peel Bearings Tools & Filters	676649	Agritrans 10W-30 20L	134.72
	676261	Gland Packing Graphite	90.11
	676760	Tapered roller bearing, oil seal	512.82
<b>Peel Bearings Tools &amp; Filters Total</b>			<b>737.65</b>

Creditor	Invoice number	Narration	Total
Peel Engraving & Rubber Stamp Co	51314	Temporary Grave Marker	16.95
	51315	Temporary Grave Marker	16.95
	51319	Temporary Grave Marker	16.95
	51316	Temporary Grave Marker	16.95
<b>Peel Engraving &amp; Rubber Stamp Co Total</b>			<b>67.80</b>
Peel Fencing	R010854	Install bollards Florida Reserve	6,908.00
	R010858	Replace bollard at Ocean Rd chain gate	220.00
	R010853	Fence repairs and patch breach in fence	660.00
	R010865	Wedgetail Rt	2,068.00
	R010868	Ringlock fencing	7,992.60
	R010869	Temporary Fencing - Western	550.00
	R010859	Temporary Fencing	990.00
R010872	Bollard and chain gate repair	385.00	
<b>Peel Fencing Total</b>			<b>19,773.60</b>
Peel Resource Recovery Pty Ltd	P030991	Clean Construction Waste	121.00
	P031052	Mixed Construction Waste -	352.00
	P031076	Mixed Construction Waste	281.60
<b>Peel Resource Recovery Pty Ltd Total</b>			<b>754.60</b>
Perth Energy	110260418	83 Mandurah Terrace	7,518.93
	110260420	Unit 4 Dower Street	742.28
	110260499	Mandurah Road, Lakelands	2,120.53
	110260498	63 Ormsby Terrace	1,222.02
	110260448	41 Ormsby Terrace	681.59
	110260446	Peelwood Parade, Halls Head	2,071.73
	110260443	93 Park Road	2,331.03
	110260435	1 Spinnaker Quays	2,474.39
	110260432	The Lido, Mandurah	1,818.68
	110260429	Oakmont Avenue, Meadow Springs	1,794.79
	110260424	Unit A Pinjarra Road	2,770.43
	110260416	UA Lot 30471 Pinjarra Road	67.29
	110260413	U4 Lot 22/187 Breakwater Parade	1,089.99
	110260421	Lot 16/2 Dolphin Drive	1,066.60
	110260747	9 James Service Place	10,195.92
	110260700	Unit 1/102 Southport Boulevard	1,119.81
	110261926	303 Pinjarra Road	35,478.68
	110261930	6 The Lido	321.62
	110261471	331 Pinjarra Road	259.64
	110262972	Unit A Gordon Road	2,909.54
	110262971	Thomson Street Netball	1,022.66
	110262970	Falcon E Library	2,211.61
	110262955	Lot 500 Allnutt Street	2,543.91
	110263468	297 Pinjarra Road	26,541.93
	110263645	63 Mahogany Drive	463.01
	110264183	63 Mahogany Drive	46.97
	110274386	Unit 3/2 Leighton place	848.19
	110274453	Beachview Ct	1,924.28
	110274384	Peelwood Pde	778.43
	110274589	U1/102 Southport Boulevard	1,121.38
	110274672	Mandurah Library	3,071.60
	110274665	BDYC 24/12/21-23/1/22	714.56
	110274667	Lot 16/2 Dolphin Drive	1,200.54
110274661	83 Mandurah Terrace	7,562.32	
110274674	Oakmont Avenue, Meadow Springs	1,964.60	
110274678	1 Spinnaker Quays	3,429.05	
110274683	93 Park Road	2,493.88	
110274692	63 Ormsby Terrace	1,393.26	
110274685	Peelwood Parade, Halls Head	2,015.51	
110274695	Lakelands POS Mandurah Road	2,360.25	
<b>Perth Energy Total</b>			<b>141,763.43</b>
PFD Food Services Pty Ltd	LA830630	Smoothies, Icescreams	305.30
	LA860392	Chips,Rolls, Cheese,Bacon	565.10
	LA767630	Chips, Chicken, Rolls, Patties,	1,299.90
	LA903806	Freezer & Chiller supplies	382.40
	LA873990	Freezer & Chiller supplies	554.55
	LA891259	Freezer supplies	269.05
	LA957516	Freezer & Chiller supplies	779.70
	LA941366	Freezer supply	422.60
	LA968660	Freezer & dry supplies	493.15
	LA930314	Freezer supply	749.70
	LB204493	Freezer supply	473.25
	LA979381	Freezer supplies	479.55
	LB233706	Banana Bread, Chicken Meat, Smoothies	784.95
	LA993268	Ice Creams, Lunch Rolls, Berries,	474.00
LB270433	Freezer supply - MARC	947.30	
LB259046	Freezer & Chiller supplies	826.80	
LB244419	Freezer, chiller & dry supplies	662.85	
<b>PFD Food Services Pty Ltd Total</b>			<b>10,470.15</b>
Placid Waters Concrete	159	Bin Pad, Shower Pad, Footpath	4,565.00
<b>Placid Waters Concrete Total</b>			<b>4,565.00</b>
Pura Natural Water Distributors	3190	2 x 15 Litre Water Refills MOM	22.00
	3289	3 x 15 Litre Water Refills	33.00
<b>Pura Natural Water Distributors Total</b>			<b>55.00</b>
RCA Civil Group Pty Ltd	3077	Dry Hire-5t Excavator-Troy place	900.83
	3135	Denham St-Footpath prep	10,606.75
<b>RCA Civil Group Pty Ltd Total</b>			<b>11,507.58</b>
ReadyForce Personnel	8396	Labour Hire - Drainer	2,121.05

Creditor	Invoice number	Narration	Total
ReadyForce Personnel	8353	Labor hire - Drainer	2,027.74
	7979	Drainage Labourer - Glen Filcock	3,724.58
	8427	Drainage Labourer - Glen Filcock	848.42
	8255	Drainage Labourer	2,121.05
<b>ReadyForce Personnel Total</b>			<b>10,842.84</b>
Reece Pty Ltd	428354881	Cable Ties, Flared Elbow, Gas Tape	47.29
	428355376	Zip 0.02 Micron Micro Filter	610.37
	428355378	Wilkins DCV 100mm Table	3,370.88
	428355381	Outlet Valve DF, Pneumatic Hose	547.27
	428355477	Hex Brass, flex hose water	6.67
	428355374	Floor Standing Chiller MARC	2,284.86
	428355687	Disc Cartridges Basin	141.52
	428355375	Stainless Steel Cabinet	3,404.48
	428355383	Valvcheq Backflow,	412.37
<b>Reece Pty Ltd Total</b>			<b>10,825.71</b>
Retro Roads	1705677	Install RRPMS Old Coast Road/ Albany	1,406.69
<b>Retro Roads Total</b>			<b>1,406.69</b>
Satellite Security Services Pty Ltd	13106	Doorbell - Civic building	371.07
	13109	Battery Replacement	182.50
	13127	Southern Bushfire Brigade	310.20
	13110	False alarm - South shed front	200.20
	13077	Mandurah Aquatic & Recreation Centre	310.00
	2210010	Electronic security monitoring	132.00
	13049	Wire Air Con & Reconnect	1,279.96
	13107	Maintenance - The Stores Rear DoorBell	1,782.69
<b>Satellite Security Services Pty Ltd Total</b>			<b>4,568.62</b>
Schweppes Australia	810773636	Beverages - MARC	584.48
	810795096	Beverages - MARC	72.92
	9010106096	Beverages	275.47
	9010043715	Beverages	411.04
	9010136596	Beverages	310.46
	9010129462	Beverages	322.13
<b>Schweppes Australia Total</b>			<b>1,976.50</b>
Signcraft (Aust) Pty Ltd	13216	10 x Corflute Signs Falcon Coastal	418.00
	13171	Various Marina Signs Inc Installation.	950.40
	13170	2 x signs for Beach Wheelchair Storage	319.00
	13244	FabricateLaiKI install 4	255.20
	13228	Supply & Install Signs	1,259.50
	13227	Installation of Floor Decals	297.00
	<b>Signcraft (Aust) Pty Ltd Total</b>		
Spyker Business Solutions	2122231	CCTV External - Quarter 3 Servicing	297.00
	2122228	CCTV External - Quarter 3 Servicing	82.50
	2122236	CCTV External - Quarter 3 Servicing	143.00
	2122235	Replacement of CCTV Signage	825.00
	2122257	Hire of mobile CCTV camera	2,194.50
	2122265	Milestone 1 year care	21,205.56
	2122245	CCTV - Quarter 3 Servicing	385.00
<b>Spyker Business Solutions Total</b>			<b>25,132.56</b>
StrataGreen	141678	Silky Zubat Large Tooth	499.88
	141833	Solo Adjustable Nozzle, Brass	85.00
	141673	Silky Zubat Large Tooth 300mm	112.48
	141808	SPX-L Snake Protex Chaps Large	495.00
<b>StrataGreen Total</b>			<b>1,192.36</b>
Sundry EFT	YOUTH FUND BIG DREAM	Ellie Dudley	349.00
	YOUTH DREAM BIG FUND	Soroptimist International Mandurah	500.00
	35925	Kia Gorham	500.00
	YDBF BROOKE ANDERSON	Brooke Anderson	350.00
	1404686	Carissa Sims	500.00
	1492143	Giuseppe Zampogna	1,000.00
	1413018	Katie Spalding	1,000.00
	1422014	Fred Riebling	1,000.00
	1373131	Maria Rosa Nutarelli	500.00
	LANDSCAPING REIMBURSEMENT	Rose Lockyer	848.10
	CANCELLED MEMBERSHIP	Ania Jasinski	44.93
		Shane Bingham	18.30
		Rhiannon Morgan	99.00
		Anne Nelson	374.79
	REFUND FOR BRONZE MEDALLION CO	Lisa Catheral-Barrett	85.00
	2895092	Anita Bailey	87.00
	REFUND ANIMAL 146560	Michael McIlwaine	150.00
	723773	Mirvac WA Pty Ltd	775.36
	503407	VM Wauchope	3,412.15
	616266	D B McLaren	222.13
	561124	W L Chidgzey	450.16
	PARKING	Karin Wittwer	19.30
	1408247	Mandurah Neurodiversity Centre	500.00
	1493866	Kevin Green Strata	500.00
	6012022- EFT	Joanne L Corker	45.00
	265551	RE & GM Haig	412.65
	716462	PW & MR Osborne	194.25
	637411	M M & D S Tuddenham	84.87
	660355	M J Rhodes	645.79
	661338	B C Thurston	490.86
	138204	T O Dunkley	1,020.63
	244507	M E Lawler	131.41
315208	The Real Estate Co	483.66	

Creditor	Invoice number	Narration	Total	
Sundry EFT	REFUND ANIMAL 143549	Celeste White	10.00	
	503068	Dalesun Holdings Pty Ltd	1,527.90	
	FOOD BUSINESS APP REFUND	Francesco Filippini	93.00	
	REIMBURSE POLICE CLEARANCE	David Mallinder	57.60	
	2850477	Veronica Greenham	38.75	
	CANCELLATION MEMBERSHIP	Christine Rennie	68.00	
	721553	S Lakshmanan	590.94	
	192847	JL Lee	98.70	
	REIMBURSE LANDSCAPING	Kate Schaffenaar	5,000.00	
	MEMBERSHIP CANCELLATION	Robyn Dixon	236.18	
		Anthony Overton	119.80	
	1465637	Jackie Spatara	1,000.00	
	247260	DK & CV Tree	2,330.06	
	725463	Lot 105 Lakelands Pty Ltd	4,755.41	
	301760	RG & RD Marsh	572.14	
	1484173	Serena Taylor	500.00	
	CANCELLATION SWIM LESSONS	Renee Frangiosa	182.50	
	718864	CD Burns & WR Flores	186.90	
	551851	Vivien Ferguson	522.90	
	CANCELLATION AQUATIC WELLNESS	Peter Reynolds	92.14	
	292787	David & Brooke Moyles	1,522.00	
	402832	JM & DC Moloney	6,241.05	
	505618	J M Durbin	254.10	
	146857	Samantha Jane Campbell	75.00	
	585636 7-1-22	GH & CA Brown	246.21	
	REFUND COPY OF PLANS HAMILTON	Begum Hamilton	87.00	
	REFUND MEMBERSHIP2	Anthony Overton	298.68	
	<b>Sundry EFT Total</b>			<b>43,501.30</b>
	Synergy	2025422282	22 Kookaburra Drive	194.05
		2053410836	Waldron Boulevard, Greenfields	177.49
		2021426383	50 Bennett Brook Circle	135.92
		2081414823	34 Amazon Drive	309.20
		2005427367	Lot 160 Myerick Street	109.20
		2069411981	36 Mississippi Drive	187.20
2097397933		Lot 225 Fraser Entrance	553.16	
2001457351		Lot 4169 Kookaburra Drive	158.30	
2009428453		Cambridge Drive, Greenfields	230.13	
2041420026		Marungi Way, Greenfields	152.76	
2045417001		Wanda Road, Greenfields	192.81	
2041420407		Lot 379 Amazon Drive	238.40	
2025427508		Lot 7 Queeda Drive , Greenfields	226.16	
2093414653		Lot 65 Doongin Road, Greenfields	186.79	
2009430538		34 Murdoch Drive, Greenfields	976.49	
2061411917		Lot 0 Park Road, Mandurah	271.79	
2029423009		Redcliffe Rd	197.25	
2061412941		Loc 3091 Bardoc Way	788.46	
2097400031		Lot 164 Candelo Loop	249.22	
2013437998		Street lighting - Synergy	177,072.49	
2085420404		Auxiliary lighting, Security cameras	13,368.76	
2065415684		40 Lakes Road	10.89	
2025431807		Ninda Street, Coodanup	160.52	
2001423895		Osprey Waters Foreshore	293.51	
2069420029		1 Bortolo Dr, Greenfields	1,115.91	
2097404394		Loc 4005 Wanjeep St	641.83	
2033438245		UA 75 Mandurah Terrace	601.21	
2005434666		20 Thomson St, Mandurah	559.37	
2013440312		U 3 187 Breakwater Pde	1,216.39	
2089419120		Lot 978 Glenelg Way	1,156.89	
2041426144		U Cs 50 Karon Vsta	979.17	
2061416450		31 Education Dr	689.19	
2033438174		54 Ocean Rd, Dawesville	667.76	
2005436295		Lot 11 Blossom Pl, Coodanup	177.61	
2073421383		1 Lapwing Rd, Coodanup	665.20	
2097405519		Lot 0 Nairn Rd, Coodanup	116.37	
2041426870		2 Norton Ave	88.11	
2057425606		Radiata St	272.61	
2013441629		Hermitage St, Dudley Park	116.37	
2077424808		U A 15 Wanjeep St	925.06	
2033439205		2 Tuart Ave, Mandurah	374.05	
2001467595		Ranceby Ave	233.45	
2089422446		Lot 596 Darwin Tce	140.11	
2005438197		76 Darwin Tce	885.76	
2097407148		Lot 30471 U B Pinjarra Rd	561.64	
2081427390		12 Mariners Cove Dr	131.60	
2085425549		Lot 30471 U C Pinjarra Rd	734.86	
2033441784		Lot 8017 Europa Pl	151.26	
2009439287		Cygni St, Mandurah	423.10	
2053424062		Loc 2806 Steerforth Ave	261.95	
2061419950	16 Balranald Street	211.60		
2061420875	Fourth Ave, Mandurah	41.60		
2033441243	Lot 2002 Waterlily Dr	133.73		
2001467538	4 Leslie St, Mandurah	348.19		
2033441244	Lot 8001 Aristide Rtt	73.04		
2009440159	Maria Place, Dudley Park	135.77		
2013446440	1 Pinjarra Rd, Mandurah	188.09		
2085427830	Winjan Place	127.30		

Creditor	Invoice number	Narration	Total	
Synergy	2045427808	53 Dampier Ave	126.64	
	2041431653	Lot 0 Dampier Avenue	187.77	
	2025439046	1 Leslie St	146.87	
	2081429972	Waterside Drive	182.80	
	2057430306	106 Waterside Drive	141.33	
	2073425367	103 Waterside Dr	163.60	
	2089425455	5 Pinjarra Rd	1,158.33	
	2061424082	Lot 901 Bridgewater Bvd	702.14	
	2037435651	Sticks Boulevard Erskine	1,023.18	
	2029435951	19 Lambrook Mews	1,514.36	
	2013449448	Lot 9517 Bridgewater Boulevard	781.11	
	2093428721	Lot 327 Egret Point	544.33	
	2009444662	Lot 1011 Willoughbridge Crescent	191.36	
	2033448382	Lot 123 Flinders Street	142.76	
	2093429186	Lot 8002 Queen Parade	130.81	
	2053431137	80 Mary Street	737.12	
	2069430066	Lot 820 Olive Road	272.60	
	2069430059	60 Pleasant Grove Cir	120.13	
	2045431874	79F Sticks Boulevard	8,046.09	
	2097413636	Lot 400 Bluemanna Drive	148.04	
	2093429564	Lot 1069 Peppermint Dr	195.43	
	2045432799	Lot 2166 U1 Dower Street	366.39	
	2021446750	Lot 98 Bass Lane	556.25	
	2005445635	13 Fathom Turn	971.40	
	2009447163	Estuary Rd, Dawesville	135.14	
	2029438898	Lot 0 Melros Beach Road	338.93	
	2081434976	Lot 2192 Mclarty Rd	329.33	
	2093430437	UB 945 Old Coast Road	143.19	
	2049439796	60 Linville Street	542.28	
	2057435310	Lot 2 Westbury Way	421.77	
	2093430749	Lot 1561 U4 Leighton Road	234.49	
	2061428996	Caddadup Ablution Estuary Road	199.35	
	2025443873	Lot 1570 Estuary Rd	397.57	
	2077434828	124 Estuary Rd	421.48	
	2001475653	Power Watch	183.23	
	2077433186	Ashley Terrace, Dawesville	187.53	
	2041437341	Lot 4000 Mallee Close, Wannanup	131.71	
	2065435216	Lot 67 Olive Rd	242.62	
	2009447992	Lot 312 Dawesville Rd	215.64	
	2021450000	Spinaway Pde, Falcon	522.03	
	2021449191	5 Country Club Dr	1,075.07	
	2017449727	12 Eone St, Falcon	338.45	
	2045435051	U Verge 12 Windsor Way	122.09	
	2045435884	Lot 29 Mount John Road	121.13	
	2005449427	Lot 0 Kabbarli St, Falcon	120.12	
	2021450425	2204 Old Coast Rd	536.94	
	2089431232	U A 100 Dunkeld Dr	123.77	
	2025445655	Lot 2166 U 1 Dower St	50.80	
	2057435931	Lot 98 Bass Lane	93.52	
	2005447794	13 Fathom Turn	110.89	
	2005450640	1 Bayview Crescent	134.81	
	2029442024	Old Coast Road, Wannanup	169.55	
	2045436279	UCs 51 Acerosa Boulevard	127.03	
	2069433753	1 Albany Drive	320.33	
	2097418624	64 Batavia Avenue	203.34	
	2045436106	Lot 14 Wilderness Drive	417.14	
	2005449639	Lot 9005 Quairading Rise	130.89	
	2037440454	Balladonia Parade	145.20	
	2085436995	Lot 1774 Silvertop Avenue	396.19	
	1000896326	Lot 4002 Revesby Place	151.58	
	2085436445	Lot 2135 Peelwood Parade	110.57	
	2097418517	Lot 63 Westview Parade	332.43	
	2097418421	Lot 0 Casuarina Drive	464.61	
	<b>Synergy Total</b>			<b>240,580.68</b>
	Taldara Industries Pty Ltd	425568	Supplies	416.13
	<b>Taldara Industries Pty Ltd Total</b>			<b>416.13</b>
	Tip Top Bakeries	8016493804	TipTop - Seniors Kitchen	41.97
		8016547458	TipTop - Seniors Kitchen	41.64
	<b>Tip Top Bakeries Total</b>			<b>83.61</b>
	TJ Depiazzi & Sons	119406	Landscape Mix - Eastern Foreshore	1,397.88
	119906	Soft fall mulch for playgrounds	1,305.48	
	119986	Eastern Foreshore	1,397.88	
	119985	Mulch : Depot	1,346.62	
<b>TJ Depiazzi &amp; Sons Total</b>			<b>5,447.86</b>	
Toll Transport Pty Ltd	552	Freight - December 2021	346.24	
	554	Freight - December 2021	129.40	
	555	Freight December 2021	49.94	
	553	Freight - December 2021	251.59	
	556	Freight - January 2021	76.71	
	552 .	Freight December 2021	346.24	
	557	Freight - January 2022	344.59	
<b>Toll Transport Pty Ltd Total</b>			<b>1,544.71</b>	
Total Eden Pty Ltd	411839708	Sprinkler popup	60.63	
	411929502	Solvent, Priming Fluid	20.49	
	411916571	Valve box, priming fluid	35.75	
	411916573	Plug poly 20mm	15.18	

Creditor	Invoice number	Narration	Total
<b>Total Eden Pty Ltd</b>	<b>411928651</b>	Strap tie down black	25.48
	411918254	Rotator Nozzle	97.24
	411909357	Elbow poly, adaptor poly	147.18
	411909283	Adaptor poly	47.19
	411918673	Valve solenoid bermad	313.35
	411919233	Adaptor poly	94.38
	411908747	Sprinkler popup	69.83
	411908745	Spray & mark blue	18.74
	411923648	Sprinkler geardrive	516.34
	411923092	Coupling pvc , valve socket	40.42
	411918678	Gibault Coupling	175.10
	411919231	Adaptor poly	141.57
	411909798	Adaptor poly, riser arctic poly	101.84
	411915046	Gibault Couplings	154.70
	411911113	Coupling pvc	18.92
	411912462	Sprinkler popup, nozzle	132.32
	411913192	Bush Pvc, plug poly	7.39
	411913422	Sprinkler geardrive	516.34
	411914647	Coupling pvc, bush pvc	25.61
	411922489	Coupling pvc, elbow 90d pvc	3.30
	411922486	Sprinkler popup	79.24
	411922610	Valve socket, Valve solenoid	231.78
	411914823	Overlay lid	538.75
	411915608	Coupling metric	7.48
	411916749	Sprinkler popup, Elbow poly artic	123.81
	411920748	Coupling pvc, Slipfix	29.44
	411912057	Adaptor poly	92.03
	411912470	Coil solenoid	100.08
	411917021	Cap pvc 40mm, 50mm & 80mm	8.88
	411915404	Elbow poly, treadtape white tradesman	12.60
	411915566	Elbow poly artic	225.30
	411931811	Nozzle, Sprinkler pop up	73.82
	411787338	Riser poly	5.20
	411803955	Nozzle	108.08
	411804055	Cutter pipe	62.10
	411768955	Sprinkler popup	167.63
	411775948	Sprinkler geardrive	660.79
	411937113	Adaptor metric, Valve socket	63.19
	411749842	Adaptor poly	122.10
	411780225	Sprinkler gear drive	158.50
	411937362	Tape insulation roll	1,742.68
	411933385	Sprinkler popup	90.95
	411928603	Pipe upvc , Connector wire	168.44
	411938056	Sprinkler popup pro spray	10.46
	411902473	Popup Sprinkler, Elbow, Riser, Nozzle	132.39
	411939607	Riser poly, plug poly	39.23
	411939706	Sprinkler gear drive	660.79
	411926320	Plug end poly	5.37
	411928438	Nozzle bubbler, nozzle rotator	205.04
	411928126	Valve socket	1.18
	411928110	Thread Tape white tradesman	200.79
	411928092	Valve box, connector wire	293.26
	411927002	Node single station	366.26
	411905605	Riser artic poly	15.14
	411903644	Nozzles, Pop Up Sprinklers	250.65
	411896886	Geardrive Sprinkler	660.79
	411890176	Controller Node Battery	146.55
	411889526	Round Valve Box	4.69
	411884922	Elbow, UPVC Pipe	52.71
	411882851	EZ Black Elbow, Poly Socket	20.34
<b>Total Eden Pty Ltd Total</b>			<b>10,717.80</b>
<b>Tuckey's Tree &amp; Garden Service</b>	<b>1993</b>	Tree Pruning or Removal- Area 7	31,588.70
	2004	Tre Pruning or Removal	7,177.50
	1973	3/4 Westwood grove	4,690.00
	1989	Tree Pruning or Removal	6,699.00
	1992	Tree Pruning or Removal	12,419.00
	1991	Tree Pruning or Removal	6,113.00
	2010	Tree Pruning or Removal	1,232.00
	2008	Tree Pruning or Removal	3,960.00
	2009	Tree Pruning or Removal	5,918.00
<b>Tuckey's Tree &amp; Garden Service Total</b>			<b>79,797.20</b>
<b>Tunnel Vision</b>	<b>55850</b>	Repair Tap Handle	142.51
	56200	Replace Broken Toilet Seat	168.06
	56230	Flush Pipe Removed from Toilet	96.25
	56150	Attend to Parks on Buttercup Parkway	231.00
	56181	Attend Wash Down Bay	77.00
	56171	Replace Flick Mixer in Toilet	233.13
	56154	Ablution Block Estuary View Road	314.88
	56151	Underground Water Leak	233.53
	56137	Weld on New Tap - Ocean Road	232.06
	56138	Check Site for Water Leak, None Found	140.25
	55578	oodanup foreshore drain blockaage	280.50
	48252A	De-Watering Initial costs	3,782.35
	56076	Carry out service on sewerage	1,045.00
	55267	Attend to Block Urinal MARC	134.75
	55640	Blocked Urinal Marina Ablution	2,194.50

Creditor	Invoice number	Narration	Total	
Tunnel Vision	56310	Attend to Water Leak	132.00	
	56317	Attend to Leaking Water Fountain	132.00	
	56320	Attend to Pan with Loose Seat	132.00	
	56355	Attend to Blocked Hand Basin	214.50	
	56358	Blocked Hand Basin	247.50	
	56309	Attend to fountain with Dog Bowl	132.00	
	56327	Cistern Hanging off Wall	137.50	
	55008	Meter Cage 59 Reserve Drive	1,585.71	
	56272	Turned water on and checked for leaks	450.45	
	56301	Replace flush cone	101.38	
	56299	replace of broken waste pipes	144.38	
	56244	Leak -Attend site with two technicians	1,984.40	
	56266	Supply and install water filter	826.14	
	56186	Install Shower - Eastern Foreshore	716.51	
	56339	Check Drain Flow Urinal	77.00	
	56340	Clear Blocked Shower Head	77.00	
	56282	Attend to Leaking Fountain	1,022.51	
	56174	Check Water Leakage	1,523.50	
	55299	Attend to Male Toilets Urinal MARC	217.25	
	56373	Callout - Sewer Pump	445.50	
	<b>Tunnel Vision Total</b>			<b>19,605.00</b>
	Turf Developments (WA) Pty Ltd	13963	Supply & apply GT Green liquid fertiliser	1,212.20
13964		Supply & Apply GT Green to Dudley	1,018.60	
13985		Apply Granulated Soil Wetter	3,417.70	
13984		Vertidrain Hollow Tine Coring & Drag Mat	2,437.60	
13769		Supply and apply Foliar	905.30	
<b>Turf Developments (WA) Pty Ltd Total</b>			<b>8,991.40</b>	
Water Corporation	9008290349 23/12/21	Lot 1706 Estuary Road	32.75	
	9008180529 22/12/21	Lot 489 Duverney Crescent	120.08	
	9008210054 22/12/21	Lot 4400 Bortolo Drive	657.38	
	9020989400 22/12/21	Education Drive, Greenfields	201.95	
	9021247687 4/1/22	Plant at Old Coast Road	219.86	
	9011081759 23/12/21	Paradise Circuit Halls Head	207.00	
	9012647021 12/1/21	20 Dalona Parkway, Lakelands	678.78	
	9013417260 13/1/22	Lot 3000 Catalina Drive, Lakelands	30.02	
	9008653621	27512 Sabina Dr Madora Bay	130.99	
	9008652549 14/01/2022	26468 Sabina Dr Madora Bay	43.66	
	9011641402 17/01/2022	Reserve at Abeona Pde	51.85	
	9008650631 17/01/2022	26346 Challenger Rd Madora Bay Lot 1925	21.83	
	9011164810 18/01/22	59 Reserve Dr Mandurah Lot 201	210.47	
	9023377127 14/1/22	Lot 8000 Mandurah Road, Lakelands	429.17	
	9018070163 17/1/22	Lot 2592 Sabina Drive	10.92	
	9013361842 - 14/01/22	Lord Hobart Dr Madora Bay	5.46	
9024341265	Relocation Fire Hydrant, Raise	1,482.52		
<b>Water Corporation Total</b>			<b>4,534.69</b>	
Website Weed and Pest WA Pty Ltd	5407	Monthly City Wide Spray Kerbs,	16,500.00	
	5410	Monthly City Wide Spray	16,500.00	
<b>Website Weed and Pest WA Pty Ltd Total</b>			<b>33,000.00</b>	
Western Diagnostic Pathology	34816212	Drug and alcohol testing	555.50	
	34827135	Instant drug assay for multiple	334.68	
	34958000	Instant drug assay	133.87	
<b>Western Diagnostic Pathology Total</b>			<b>1,024.05</b>	
Westpac Banking Corporation	LOAN #1	Loan Repayment #1	378,746.00	
	LOAN # 2	Loan repayment #2	42,500.00	
<b>Westpac Banking Corporation Total</b>			<b>421,246.00</b>	
West-Sure Group	24177	Cash in Transit December 2021	1,578.50	
<b>West-Sure Group Total</b>			<b>1,578.50</b>	
Winc Australia Pty Limited	9037886126	A4 White Paper Information Management	115.28	
	9038076221	A4 White Paper Information Management	115.28	
	9038016958	A4 White Paper Information Management	115.28	
	9037826238	2.2L Vac Coffpot	211.85	
	9037728308	Latex Gloves Finish Quantum Tablets	109.89	
<b>Winc Australia Pty Limited Total</b>			<b>667.58</b>	
WINconnect	2335587	49 Banksiadale Gate	781.10	
<b>WINconnect Total</b>			<b>781.10</b>	
Work Clobber	59219-22	Uniform order	98.02	
	59318-22	Volunteer Polo Shirts - Seniors Centre	972.31	
	59319-22	Uniform - Annette Humphries	566.89	
	59320-22	Dry Operations Uniforms	962.50	
	59321-22	Uniform - Laura Warman	722.75	
	59377-22	Uniform	260.00	
	59400-22	Uniform order	35.92	
	59382-22	Katrina O'Connell work uniform	369.62	
	59407-22	Uniform - John Harris	109.56	
	59388-22	Thorzt Supplementary Hydration Drink	613.50	
	59394-22	Boots - Joanne Dunn	152.10	
	59395-22	Boots - Ashlee Slack	152.10	
	59393-22	Uniform - Doug Sterry	371.98	
	59375-22	Uniform for Nick Wright quote 0329	181.06	
	59389-22	Uniform for Colin Crofts	455.84	
	59317-22	eniors Bowls Polo Shirts	429.10	
	59482-22	Safety Boots - Choney Zangmo	148.50	
	59445-22	Safety Boots - David Coates	166.50	
	59425-22	Uniforms - Ops Centre	367.30	
	59424-22	Uniform - S Gwatkin	245.20	
	59398-22	Safety Boots, Shoes - Ops Centre	3,258.20	

Creditor	Invoice number	Narration	Total
<b>Work Clobber</b>	<b>59250-22</b>	Uniform - Alisha Joynes	141.79
	<b>59249-22</b>	Uniform - Tamara Mott	191.51
	<b>59376-22</b>	Uniform - Ben Dreckow	268.02
	<b>59484-22</b>	Uniform - Narelle Hodges	189.84
	<b>59577-22</b>	Ranger Tinika uniform	53.50
<b>Work Clobber Total</b>			<b>11,483.61</b>
<b>Zamoblend Pty Ltd</b>	<b>16092</b>	Change Oil & Clean Fryers,Oil	238.00
	<b>16105</b>	Fryer Clean GST Free	177.00
	<b>16100</b>	Fryer Clean GST Free - MARC	177.00
	<b>16111</b>	Fryer clean - MARC	238.00
	<b>16115</b>	Fryer Clean	177.00
	<b>16121</b>	Fryer clean - MARC	238.00
	<b>16088</b>	Change Oil & Clean Frye	105.50
	<b>16134</b>	Fryer clean - MARC	238.00
	<b>16126</b>	Fryer Clean	177.00
<b>Zamoblend Pty Ltd Total</b>			<b>1,765.50</b>
<b>Docushred Company</b>	<b>58871</b>	240L Security Bin exch/destroy	46.20
<b>Docushred Company Total</b>			<b>46.20</b>
<b>Bouvard Marine</b>	<b>8987-2</b>	Progress Claim 2 Installation	63,882.64
	<b>9103</b>	Brindabella reserve replace two wires	462.00
<b>Bouvard Marine Total</b>			<b>64,344.64</b>
<b>Scavenger Supplies</b>	<b>2556</b>	Fire indicator panel testing	66.00
	<b>SC-1104</b>	Peelwood Sports Facility	93.50
	<b>SC-1545</b>	FIRE - Monthly Servicing - Dec 2021	231.00
	<b>SC-1381</b>	Fire indicator panel test - CoM	132.00
	<b>SC-1350</b>	FIRE - Monthly Servicing - Dec 2021	313.50
	<b>SC-2470</b>	1M - Fire Alarm System / FIP	33.00
	<b>SC-2424</b>	Month Service to Sprinkler system	132.00
	<b>SC-2400</b>	Call out fee	93.50
	<b>SC-2395</b>	6 Monthly Fire Equipment Service	139.70
	<b>SC-200</b>	6 Monthly Fire Equipment Service	122.10
	<b>SC-191</b>	6 Monthly Emergency Lighting Test	116.56
	<b>SC-179</b>	6 Monthly Emergency Lighting Test	134.16
	<b>SC-172</b>	6M Service to Fire Extinguishers	8.80
	<b>SC-2394</b>	Nozzles and fittings	264.00
	<b>SC-2384</b>	Call out fee - Electrician fire service	104.50
	<b>SC-2428</b>	6 Monthly Service	868.45
	<b>SC-2485</b>	Service to fire equipment	104.50
	<b>SC-2503</b>	Supply and Installation	715.83
	<b>SC-2474</b>	1M Electric Pump test	33.00
	<b>SC-2472</b>	1M - Fire Alarm System / FIP	33.00
	<b>2560</b>	6M Service to Fire Extinguishers	124.96
	<b>SC-2587</b>	6 Monthly Emergency Lighting Test	116.60
	<b>SC-2442</b>	Annual Flow Test- Jan 2022	264.00
	<b>SC-2436</b>	6 Monthly Fire Extinguisher Service	500.06
	<b>SC-187</b>	4.5kg DCP fire extinguisher	201.30
	<b>SC-176</b>	6 monthly Servicing - Jan 2022	233.20
	<b>SC-174</b>	6M Service to Fire Extinguishers	23.10
	<b>SC-183</b>	6M Service to Fire Extinguishers	121.00
	<b>SC-170</b>	6 Monthly Emergency Lighting Test	162.69
	<b>SC-199</b>	6 monthly Servicing - Jan 2022	508.75
	<b>2312</b>	Fire detection and alarm systems	165.00
	<b>185</b>	6 monthly Servicing - Jan 2022	14.30
	<b>SC-2573</b>	6M Service to Fire Extinguishers	477.40
	<b>SC-2591</b>	Annual Flow Test - January 2022	369.60
	<b>SC-2563</b>	6 Monthly Emergency Lighting Test	468.56
	<b>SC-197</b>	6 Monthly Emergency Lighting Test	143.00
	<b>SC-188</b>	Annual Flow Test	594.00
	<b>SC-2437</b>	Supply and install Replacement Hose	2,376.00
<b>Scavenger Supplies Total</b>			<b>10,602.62</b>
<b>C Knight</b>	<b>ALLOWANCES &amp; FEE TO 28/2/22</b>	Allowances & Fees to 28/2/22	4,801.33
<b>C Knight Total</b>			<b>4,801.33</b>
<b>Sunlong Fresh Foods Pty Ltd</b>	<b>1024411</b>		185.20
	<b>1024170</b>	unlong-Fresh Produce-Seniors Kitchen	59.40
	<b>1022725</b>	Sunlong-Fresh Produce-Seniors Kitchen	64.50
	<b>1023814</b>	Sunlong-Fresh Produce-Seniors Kitchen	65.60
	<b>1023281</b>	Sunlong-Fresh Produce-Seniors Kitchen	419.90
	<b>1022294</b>	Sunlong-Fresh Produce-Seniors Kitchen	109.05
	<b>1020813</b>	Sunlong-Fresh Produce-Seniors Kitchen	48.15
<b>Sunlong Fresh Foods Pty Ltd Total</b>			<b>951.80</b>
<b>Secure Pay Pty Ltd</b>	<b>563220</b>	SecurePay	372.90
<b>Secure Pay Pty Ltd Total</b>			<b>372.90</b>
<b>Access Icon Pty Ltd</b>	<b>13607</b>	Non Traffic Covers, Spun Liners	1,629.40
	<b>13781</b>	Cover Wave Grate	770.44
	<b>13889</b>	Spacer Rings	1,221.55
	<b>13888</b>	Standard Wave Grates, Galvanised	6,909.54
<b>Access Icon Pty Ltd Total</b>			<b>10,530.93</b>
<b>Urban Outlook Landscape Construction</b>	<b>1919</b>	Spread stockpiled mulch	847.00
	<b>1924</b>	Excavator 1.5 - 2 Tonne	297.00
	<b>1933</b>	Plant wet hire	3,927.00
	<b>1915</b>	Lifting rock barriers - Melros beach	1,496.00
	<b>1785</b>	Reinstatement works	4,127.75
	<b>1800</b>	Bobcat Hire 27, 28 & 29 October	3,366.00
	<b>1911</b>	Excavator - drainage maintenance works	841.50
	<b>1906</b>	Clear weed from Doddis beach	627.00
	<b>1907</b>	remove and dispose of two planter beds	4,158.00

Creditor	Invoice number	Narration	Total
<b>Urban Outlook Landscape Construction</b>			
	1910	Replace Valve and Fill in hole	297.00
	1908	Excavator 1.5 - 2 Tonne	297.00
	1909	Excavator 1.5 - 2 Tonne	346.50
	1900	2T Excavator Hire Eastern Foreshore	1,853.50
	1914	Remove Clippings from School Ovals	3,030.50
	1916	Weed clearing at Doddis for Vac Swim	1,540.00
	1920	Repair 3 beach access ways	1,065.90
	1918	Remove chunk of concrete from beach	225.50
	1917	Remove weed - Novara boat ramp	1,375.00
	1940	4 wheel Truck	3,415.50
	1890	Hire 2T Excavator Drainage Works	841.50
<b>Urban Outlook Landscape Construction Total</b>			<b>33,975.15</b>
<b>Elliott Peel Paints Pty Ltd</b>			
	278922	Monarch Microfibre Roller	104.25
	279788	Paint Supplies	43.78
	279656	Haymes Solashield Satin Extra Dark Tint	212.28
<b>Elliott Peel Paints Pty Ltd Total</b>			<b>360.31</b>
<b>M &amp; B Sales</b>	20016830	Blockboard door	657.25
<b>M &amp; B Sales Total</b>			<b>657.25</b>
<b>St John Ambulance Australia WA</b>			
	KITSLS00007180	Servicing of CoM first aid kits	109.10
	KITSLS00007276	Servicing of CoM first aid kits	650.13
	KITSLS00007281	Servicing of CoM first aid kits	135.91
	KITSLS00007175	Servicing of CoM first aid kits	336.02
	KITSLS00007173	Servicing of CoM first aid kits	64.82
	KITSLS00006880	Servicing of CoM first aid kits	228.39
	KITSLS00006874	Servicing of CoM first aid kits	268.07
	KITSLS00007177	First Aid Equipment Falcon Library	74.17
<b>St John Ambulance Australia WA Total</b>			<b>1,866.61</b>
<b>Telstra (ID3360)</b>			
	K984246870-8	Landline December 2021	5,582.91
	K398272490-3	Asset relocation program claim	34,953.07
	K356433770-3	Service & Equipment Rental to 9/1/22	375.00
	2473787972	Mobile Enhanced SMS, Tims	1,115.64
<b>Telstra (ID3360) Total</b>			<b>42,026.62</b>
<b>Downer EDI Works Pty Ltd (Civil Works)</b>			
	6012474	Profiler & Tippers - Leslie Street	10,017.49
	6012473	Lay Asphalt - Koolinda Street	15,714.47
<b>Downer EDI Works Pty Ltd (Civil Works) Total</b>			<b>25,731.96</b>
<b>Jason Signmakers</b>	225640	10MM ALUMINIUM SECURITY WASHER	374.00
<b>Jason Signmakers Total</b>			<b>374.00</b>
<b>T-Quip</b>			
	105475#5	Sharpen blades	589.25
	104981#5	Sharpen blades	39.50
	106347#5	HYD Sweeper motor	1,384.70
	104595 #5	24mm Hollow Tine	1,275.20
	107044#10	Brush rubber G/box mount	248.05
	104762#5	Side Broom	900.00
	106290 #6	Ground master Deck, 4WD	58,762.00
	106283 #6	W/O Deck, 7 Base Deck	34,617.00
<b>T-Quip Total</b>			<b>97,815.70</b>
<b>Waynes Windscreens</b>	95486	Window tinting at Coodanup Hall	2,557.50
<b>Waynes Windscreens Total</b>			<b>2,557.50</b>
<b>Tyres4U Pty Limited</b>			
	XX885085	Fit 4 Truck Tyres T024	2,067.65
	XX885081	Fit 4 Tyres U04617	645.92
	XX887106	2 Truck Yokohama Truck Tyres	1,117.31
	XX887052	Yokohama RY058 123L	558.66
	XX887084	Tyre Fitment - Balance	1,242.74
	XX888213	Tyre - Fitment - Balance	644.69
	XX888215	Tyre Repair Including Fitment & Balance	30.25
	XX888217	Truck Tyre - Strip & Fitment	1,485.88
	XX878753	2 New Tyres, Fit, Balance	450.01
	XX889778	Fit 4 New Truck Tyres	1,485.88
	XX889754	Fit 1 New tyre, Balance & Disposal	310.68
	XX889756	Fit 4 Tyres Balance & Disposal	527.56
	XX889758	1 New Truck Tyre Strip, Fit & Disposal	428.22
<b>Tyres4U Pty Limited Total</b>			<b>10,995.45</b>
<b>Go 2 Storage</b>			
	87155774	Christmas Lights Trail - Cartons	65.00
	87155725	Offsite Storage - U444, 6m x 6.7m -Xmas	3,108.00
	87155724	Offsite Storage - U9, 3m x 1.5m	890.00
<b>Go 2 Storage Total</b>			<b>4,063.00</b>
<b>Online Safety Systems</b>			
	132922	Plant Assessor Monthly Fees	1,265.00
	130928	Operator Hearing Protection	72.60
<b>Online Safety Systems Total</b>			<b>1,337.60</b>
<b>Riverside Bobcat &amp; Truck Hire</b>	1308	Ocean road primary footpath	990.00
<b>Riverside Bobcat &amp; Truck Hire Total</b>			<b>990.00</b>
<b>Swell Fine Food Catering</b>	151	Catering for Arts Community Consultation	352.00
<b>Swell Fine Food Catering Total</b>			<b>352.00</b>
<b>Lane Ford</b>			
	1464859	Car service -MH8377A	380.00
	1464891	Car service - MH8349A	443.75
	1465018	MH4982A - Car service	380.00
	1466218	90,000km Service MH3964A	740.00
	1466989	MH7543A	88.00
	1466847	MH3008B - Car service	1,034.00
<b>Lane Ford Total</b>			<b>3,065.75</b>
<b>Midstream Hardware &amp; Marine</b>			
	12258244	Tools	700.14
	12260014	1 x pallet Rapidset delivered depot	588.24
	12261717	Pruner Quick Release 200mm	377.60
	12262336	Pave N Lock Gel Sand	889.80
<b>Midstream Hardware &amp; Marine Total</b>			<b>2,555.78</b>
<b>Merlin Cabinets</b>	2637	Supply & install cabinetry modification	3,489.75

Creditor	Invoice number	Narration	Total
<b>Merlin Cabinets Total</b>			<b>3,489.75</b>
A A Green	ATTENDANCE FEE	Attendance Fee	1,139.83
<b>A A Green Total</b>			<b>1,139.83</b>
Superstock Food Services	40482864	Supplies	198.11
	40483787	Supplies - MARC	275.67
<b>Superstock Food Services Total</b>			<b>473.78</b>
Sunwest Removals	3453	Removalist Charges Bortolo Pavilion	847.00
	3469	Removalist Charges	539.00
<b>Sunwest Removals Total</b>			<b>1,386.00</b>
Fines Enforcement Registry	FER1026414	FER1026414 Prosecuting Fees 22005UIN	2,067.00
	FER1031392	FER1031392 Prosecuting Fees 22014UIN	1,828.50
	FER1034897	FER1034897 Prosecuting Fees 22021UIN	795.00
<b>Fines Enforcement Registry Total</b>			<b>4,690.50</b>
Mandurah Safety & Training	49388	2 Day Forklift Course	536.00
<b>Mandurah Safety &amp; Training Total</b>			<b>536.00</b>
SAI Global	SAIG1IS-1172233	AS 3533.1-2009	57.46
	SAIG1IS1172972	On-Line Select Additions	42.55
<b>SAI Global Total</b>			<b>100.01</b>
Natsync Environmental	3358	removal of bees, Seascapes Lake POS	434.50
	3366	Bee Hive Relocation - Henry Sutton Park	425.00
<b>Natsync Environmental Total</b>			<b>859.50</b>
A H Zilani	FEES & ALLOWANCES - 28/02/22	Fees & allowances	2,931.50
<b>A H Zilani Total</b>			<b>2,931.50</b>
Walker Signs and Graphics	309	Supply 5 x 700x1000mm	820.00
<b>Walker Signs and Graphics Total</b>			<b>820.00</b>
Green Skills Inc	P2826	Felix Rosario W/Ending 16/12/21	3,878.25
	P2838	Felix Rosario	1,292.75
	P2837	Felix Rosario	1,723.67
<b>Green Skills Inc Total</b>			<b>6,894.67</b>
Workscreen Medical	33200	Pre-employment Medicals	156.75
	33149	Standard Pre-employment Medical	156.75
	33148	Functional Assessment Level 2	121.00
	33151	Functional Assessment Level 2	121.00
	33152	Standard Pre-employment Medical	156.75
	33150	Audio - WorkCover Compliant	123.75
	33145	Functional Assessment Level 2	121.00
	33146	Standard Pre-employment Medical	156.75
	33144	Drug and Alcohol Screen Instant	123.75
	33234	Pre-employment Medicals	156.75
	33233	Pre-employment Medicals	121.00
	33232	Pre-employment Medicals	123.75
	33366	Pre-employment Medicals	156.75
	33365	Pre-employment Medicals	121.00
	33236	Pre-employment Medicals	121.00
	33364	Pre-employment Medicals	123.75
	33235	Pre-employment Medicals	63.25
	33379	Pre-employment Medicals	121.00
	33378	Pre-employment Medicals	156.75
	33380	Pre-employment Medicals	123.75
	33237	Pre-employment Medicals	156.75
	33202	Pre-employment Medicals	123.75
	33201	Pre-employment Medicals	121.00
	33183	Pre-employment Medicals	123.75
	33185	Pre-employment Medicals	156.75
	33184	Pre-employment Medicals	121.00
	33182	Pre-employment Medicals	156.75
	33180	Pre-employment Medicals	123.75
	33181	Pre-employment Medicals	121.00
	33893	Audio - Workcover	60.50
	33931	Audio - Workcover	60.50
	33894	Audio - Workcover	60.50
	33548	Pre Employment Medical	156.75
	33547	Functional Assessment	121.00
	33645	D & A Screen Instant, Audio	123.75
	33644	Functional Assessment	121.00
	33546	D & A Screen Instant, Audio	123.75
	33643	Pre Employment Medical	156.75
	33409	D & A Screen Instant	63.25
	33407	Pre Employment Medical	156.75
	33718	D & A Screen, Instant	63.25
	33717	Functional Assessment	121.00
	33716	Pre Employment Medical	156.75
	33909	Audio - Workcover	60.50
	33505	D & A Screen Instant, Audio	123.75
	33504	Functional Assessment	121.00
	33408	Functional Assessment	121.00
	33503	Pre Employment Medical	156.75
<b>Workscreen Medical Total</b>			<b>5,959.25</b>
Equifax		Enquiries December 2021	33.20
<b>Equifax Total</b>			<b>33.20</b>
Aslab Pty Ltd	24140	Pavement test Bortolo/Lowden	2,923.25
<b>Aslab Pty Ltd Total</b>			<b>2,923.25</b>
Landscape Kerbing	7908	Supply Kerbing Eastern Foreshore	1,848.00
	7910	Repair broken kerbing at war memorial	471.90
<b>Landscape Kerbing Total</b>			<b>2,319.90</b>
MAIA Financial Pty Limited		E6N0163764 SARB Part 9 - Technology One	9,686.51

Creditor	Invoice number	Narration	Total
<b>MAIA Financial Pty Limited Total</b>			<b>9,686.51</b>
Sunbreakers Restaurant	5990	Catering for IT 22/12/21	431.50
	5991	Catering for Deb Thoars	300.00
	5971	Catering for Community Forum	185.00
	5984	Catering Delivered to Seniors	693.00
	5993	Catering	1,022.50
<b>Sunbreakers Restaurant Total</b>			<b>2,632.00</b>
Western Power	CORPB0586440	Design Consultancy Peel Street	5,933.40
<b>Western Power Total</b>			<b>5,933.40</b>
WA Bluemetal	BY6433/01	Road Base - Park street depot	7,564.10
	BY6433/02	Road Base - Park street depot	7,542.07
<b>WA Bluemetal Total</b>			<b>15,106.17</b>
HP Financial Services	100001365582	4553051777AUS515	365.56
<b>HP Financial Services Total</b>			<b>365.56</b>
Technology One Ltd	205723	Email notification setup & commission	3,935.80
	205789	Tech One Consultancy Dec 2021	25,602.50
<b>Technology One Ltd Total</b>			<b>29,538.30</b>
Greenacres Turf Group	61882	Supply & Install Kikuyu Turf	8,893.50
<b>Greenacres Turf Group Total</b>			<b>8,893.50</b>
The Trustee for Andrew Puljar Family Trust	21-518	Possie hire wet - capital works	804.10
	21-517	Posi Hire - Bortolo/Lowden	4,020.50
<b>The Trustee for Andrew Puljar Family Trust Total</b>			<b>4,824.60</b>
Halls Head College	17698	Cost Sharing Reimbursement	1,943.30
<b>Halls Head College Total</b>			<b>1,943.30</b>
Mandurah Drainage & Excavations	131	Box Out Driveways, Subgrade	701.25
	163	Excavator Hire - Bortolo/Lowden	701.25
	156	Footpath & Driveway Preparation	976.25
	158	Boxing Out for Subgrade - Fill Limestone	701.25
	160	Drainage Maintenance - Excavator Hire	701.25
	162	Excavator Hire Bortolo/Lowden	701.25
	159	Install Drainage - Excavator Hire	811.25
	133	Box Out Driveways for Sub Grade	701.25
	161	Push Up Loads Leslie Street	701.25
	157	Spread Mulch, Clean Up	701.25
	132	Box Out in Front of Driveways for Sub	701.25
	136	Pull Out Cut Asphalt & Load Out	697.12
	134	Box Out for Sub Grade in Driveways	646.25
	135	Box Out Driveway for Sub Grade	701.25
<b>Mandurah Drainage &amp; Excavations Total</b>			<b>10,143.37</b>
Industrial Recruitment Partners	19450	Tiarna Jetson - Week Ending 12/12/21	1,238.38
	19493	Tiarna Jetson W/Ending 19/12/21	2,024.28
	19648	Casual Employment for Tiarna Jetson	2,024.28
	19347	Tiarna Jetson - W/Ending 28/11/21	1,619.42
	19681	Tiarna Jetson W/Ending	1,214.57
<b>Industrial Recruitment Partners Total</b>			<b>8,120.93</b>
Planrite	41085	Plants for Waterfront Project	1,216.05
<b>Planrite Total</b>			<b>1,216.05</b>
Prestige Products	1898	White Sugar Sticks 3g (2000)	54.00
	92049	Lipton Enveloped Yellow Label Tea	86.55
	91034	Nescafe Blend 43 Sticks 280's	223.35
	92127	Rosche Wet wipe Surface	1,092.30
<b>Prestige Products Total</b>			<b>1,456.20</b>
Zipform	208953	3rd Instalments Rates Notices	3,453.78
<b>Zipform Total</b>			<b>3,453.78</b>
Rosmech Sales & Service Pty Ltd	113711	Drive Coupling Kit HP Water	778.28
	113814	Ram, Hyd- Rear Door Open/Close	2,241.68
<b>Rosmech Sales &amp; Service Pty Ltd Total</b>			<b>3,019.96</b>
Dew's Berry Catering	516	Individual High Tea	375.00
	IV0518	Individual High Tea	375.00
<b>Dew's Berry Catering Total</b>			<b>750.00</b>
Mandurah Taxis Pty Ltd	113134	Delivery of EM satchel - Cr Schumacher	22.00
	108798	Account Fee EM delivery	15.00
<b>Mandurah Taxis Pty Ltd Total</b>			<b>37.00</b>
Hosemasters	HA617216982	Hydraulic hose	303.05
	HA617217009	Hydraulic one piece hosetail	366.80
	HA617217029	Quick release coupling , Labour	737.41
	HA617217028	Hydraulic one piece hosetail	598.58
<b>Hosemasters Total</b>			<b>2,005.84</b>
Fuji Xerox Australia	CU646007	Lease/AWMS Charges 1/12/21-31/12/21	4,060.23
<b>Fuji Xerox Australia Total</b>			<b>4,060.23</b>
Western Australia Local Government	I3090959	Mayor Williams Council Member Essentials	214.50
	I3090952	Cr Ryan Burns Council Member Essentials	214.50
	I3090956	Cr Ryan Burns Council Member Essentials	214.50
	I3090953	Cr Ryan Burns Council Member Essentials	214.50
	I3090958	Mayor Williams Council Member Essentials	214.50
	I3090929	Cr Bob Pond Council Member Essentials	214.50
	I3090955	Cr Ryan Burns Council Member Essentials	214.50
	I3090960	Mayor Williams Council Member Essentials	214.50
	I3090957	Mayor Williams Council Member Essentials	214.50
	I3090961	Mayor Williams Council Member Essentials	214.50
	I3091212	Short Course Booking	525.00
<b>Western Australia Local Government Total</b>			<b>2,670.00</b>
Metro Filters	174472	Filter Cleaning Service	33.00
<b>Metro Filters Total</b>			<b>33.00</b>
Quality Press	53810	Printing Programmes	825.00
<b>Quality Press Total</b>			<b>825.00</b>

Creditor	Invoice number	Narration	Total
Parks & Leisure Australia	W18066	Leisure Facility Managers Course	1,947.00
	W18065	Leisure Facility Managers Course	1,947.00
	W18064	Leisure Facility Managers Course	1,947.00
<b>Parks &amp; Leisure Australia Total</b>			<b>5,841.00</b>
Poolshop On Line Pty Ltd	763	Pool chemicals	1,427.25
	732	1 pallet of bicarb	1,103.91
<b>Poolshop On Line Pty Ltd Total</b>			<b>2,531.16</b>
Jones Lang Lasalle WA	7408750	Storage Space - Lakelands Shopping Centr	2,200.00
	7408537	Retail Rental, Outgoings Lakelands	24,344.57
<b>Jones Lang Lasalle WA Total</b>			<b>26,544.57</b>
Datacom Systems (AU) Pty Ltd	1166403	Microsoft 365 Fees November - December	7,830.61
<b>Datacom Systems (AU) Pty Ltd Total</b>			<b>7,830.61</b>
Urbanstone	361598 RI	Supply Paving Eastern Foreshore - South	14,826.24
	376483 RI	Supply Paving Eastern Foreshore - South	15,063.84
	384878 RI	Eastern Foreshore South Supply Paving	14,826.24
	388492 RI	Pavers for Eastern Foreshore South	5,338.08
<b>Urbanstone Total</b>			<b>50,054.40</b>
Nomos One Pty Ltd	20220101-3194	Monthly Agreement December 2021	132.00
<b>Nomos One Pty Ltd Total</b>			<b>132.00</b>
EmbroidMe	E27279	Bucket Hats with Logo	220.00
<b>EmbroidMe Total</b>			<b>220.00</b>
MPL Laboratories	PE 679681	Asbesto Samples - Rangers Office	110.00
<b>MPL Laboratories Total</b>			<b>110.00</b>
Australia Post (Agency Commission)	1011165181	Agency Commission P/Ending 31/12/21	1,195.99
<b>Australia Post (Agency Commission) Total</b>			<b>1,195.99</b>
Mandurah Bridge Club	390	Alarm Attendance on 26/11/21	110.00
<b>Mandurah Bridge Club Total</b>			<b>110.00</b>
Mandurah Toyota	JC14110249	Car Service	450.56
	JC14109669	Car Service	1,210.00
	JC14110299	Car service - MH8442A	402.03
<b>Mandurah Toyota Total</b>			<b>2,062.59</b>
Natural Area Holdings Pty Ltd	16316	7 x Nuytsia Floribunda	115.50
	16853	Plants for Citizenship Ceremony	264.00
<b>Natural Area Holdings Pty Ltd Total</b>			<b>379.50</b>
South West Trailers	14756	U Bolt Sets	115.50
	SW14737	Lashing Rings	26.40
	14742	Top Load Jerry Can Brackets	176.00
	14739	Brake Pad Set , bearings	93.50
<b>South West Trailers Total</b>			<b>411.40</b>
Carbone Bros Pty Ltd	I97499	Sweeper Spoil Removal	4,207.50
<b>Carbone Bros Pty Ltd Total</b>			<b>4,207.50</b>
WA Hino Sales & Service	281236	RH Front Seat Belt Assy	507.98
	281465	Belt sub --assy, seat	572.11
	279948	FR Seat Cushion Assy	1,216.44
	281919	Seat cover canvas 300 crew	576.84
	282061	Mirror outer RR view - Both sides	1,959.76
	281921	Bumper , panel front valance chrome	1,719.91
	<b>WA Hino Sales &amp; Service Total</b>		
Miami Bobcats & Truck Hire	36459	Watering Reveg Nov & Dec	9,895.25
	36475	Extra Tree Watering	6,875.00
	36473	Tree Watering December 2021	14,610.29
	36471	Tree Watering December 2021	7,902.64
	36472	Tree Watering December 2021	5,926.93
	36469	Tree Watering - December 2021	14,992.82
	36470	Tree Watering - December 2021	14,992.82
	36467	Tree Watering Cnr Cemetery & Pinjarra	1,650.00
	36474	Hand Watering of Gardens	8,250.00
	36448	Street Tree Watering 2021	3,564.00
<b>Miami Bobcats &amp; Truck Hire Total</b>			<b>88,659.75</b>
Officeworks (BP:10502807)	209647	Coated A1 Paper	300.00
	614128517	ex-Councillors gifts	47.04
<b>Officeworks (BP:10502807) Total</b>			<b>347.04</b>
IntelliTrac Pty Ltd	229005	Monthly Cloud Hosting Telstra	3,069.00
	228831	Remove GPS unit	506.00
<b>IntelliTrac Pty Ltd Total</b>			<b>3,575.00</b>
Civica Pty Ltd	M/LG020866	Client Server Tools	11,836.36
	M/LG020891	Google Maps - CRM Integration	960.29
<b>Civica Pty Ltd Total</b>			<b>12,796.65</b>
Signarama	1754	Corflute Signs	209.00
	1762	Remove Festival Signage	330.00
	1732	2 Corflute Signs	154.00
	1770	Vinyl for honour boards	209.00
	1731	NYE Advanced Warning Stickers	148.50
<b>Signarama Total</b>			<b>1,050.50</b>
West Coast Automotive Group Pty Ltd	1478652	Car Service	702.94
	1478303	Car Service	678.51
<b>West Coast Automotive Group Pty Ltd Total</b>			<b>1,381.45</b>
Fuchs Lubricants (Australasia) Pty Ltd	91985500	Agrifarm Utto MPu 205L Drum	1,697.15
<b>Fuchs Lubricants (Australasia) Pty Ltd Total</b>			<b>1,697.15</b>
Diversus	8435	Operational Support 1/7/21-31/12/21	33,000.00
<b>Diversus Total</b>			<b>33,000.00</b>
Mobile Laser Quest	2439	Live Laser Gaming Session	720.00
<b>Mobile Laser Quest Total</b>			<b>720.00</b>
T Lucey & CT Nixon	5	Western Foreshore Artwork Contract	33,352.44
<b>T Lucey &amp; CT Nixon Total</b>			<b>33,352.44</b>
Mandurah Glass	5236	Replace cracked window chalet 17	178.00

Creditor	Invoice number	Narration	Total
<b>Mandurah Glass Total</b>			<b>178.00</b>
Terrestrial Ecosystems	1519	Magpie Control Skate Park	390.50
	1572	Pigeon trap at Rangers building	3,151.50
	1575	Bird management	3,155.63
<b>Terrestrial Ecosystems Total</b>			<b>6,697.63</b>
Investigate Solutions WA Pty Ltd	27612	Debt recovery rates	1,119.50
<b>Investigate Solutions WA Pty Ltd Total</b>			<b>1,119.50</b>
Position Partners	PSI-361982	Full 3D GPS grader system	9,702.00
	PSI-371096	GPS grader system	7,062.00
<b>Position Partners Total</b>			<b>16,764.00</b>
LGISWA	2866081	Refund: Duplicate payment of Invoice	6,249.94
<b>LGISWA Total</b>			<b>6,249.94</b>
Tenderlink	AU-459817	1 x Public Tender, 1 x ETBs	184.80
<b>Tenderlink Total</b>			<b>184.80</b>
Miti Trees	1239	4 100lt Casuarina Obesa	775.50
	1232	200Ltr Melaleuca cuticularis	765.00
<b>Miti Trees Total</b>			<b>1,540.50</b>
Joe The Sander	719	Sand & Seal Mosaic Flooring	5,950.00
<b>Joe The Sander Total</b>			<b>5,950.00</b>
WT Business Advisory Services	2315	Independent Member of Audit and Risk	1,500.00
<b>WT Business Advisory Services Total</b>			<b>1,500.00</b>
O'Briens Fuel Maintenance Pty Ltd	1268	Service inspection	132.00
	1267	External inspection	132.00
	1273	Checked diesel pump	301.14
<b>O'Briens Fuel Maintenance Pty Ltd Total</b>			<b>565.14</b>
Our Community	68707	Smarty Grants Agreement	12,500.00
<b>Our Community Total</b>			<b>12,500.00</b>
Bullivants Pty Ltd	401155177	Lifting tackle replacement	920.85
<b>Bullivants Pty Ltd Total</b>			<b>920.85</b>
Armour Locksmiths	4377	Services required for 111 McLarty Road	237.60
<b>Armour Locksmiths Total</b>			<b>237.60</b>
Salary Packaging Australia	3012022	Novated Lease Glen Fiorini &	36.93
	17012022	Glen Fiorini & Gabriel Puerta Gaviria	36.93
<b>Salary Packaging Australia Total</b>			<b>73.86</b>
P C Rogers	REIMBURSEMENT	Reimbursement for Governance Institute	670.00
<b>P C Rogers Total</b>			<b>670.00</b>
Chop Street Music Productions	104	Music Industry Workshop	1,200.00
<b>Chop Street Music Productions Total</b>			<b>1,200.00</b>
Peel Computers	27171	UP's & Bypass Modules	5,173.30
<b>Peel Computers Total</b>			<b>5,173.30</b>
St Patrick's Community Support Centre	5107	Assertive Outreach	16,041.66
<b>St Patrick's Community Support Centre Total</b>			<b>16,041.66</b>
Coastal Demolition	122	Demolition and disposal of house	14,520.00
<b>Coastal Demolition Total</b>			<b>14,520.00</b>
Oceanside Plumbing	681	Repair burst water pipe on jetty's c40	275.00
<b>Oceanside Plumbing Total</b>			<b>275.00</b>
Alloy & Stainless Products	8906	40 x Kubota Deck Blades	1,324.73
<b>Alloy &amp; Stainless Products Total</b>			<b>1,324.73</b>
Port Mandurah Removals	3603	Warehouse rental	10,725.00
	3676	Removal Charges Santa, Train,	2,516.25
<b>Port Mandurah Removals Total</b>			<b>13,241.25</b>
Jaxon Thomas Foale	276	Two CityParks videos filmed and edited	3,905.00
<b>Jaxon Thomas Foale Total</b>			<b>3,905.00</b>
The Stage Door Pty Ltd	1224031942	Catering for Seniors Staff Team Building	254.00
<b>The Stage Door Pty Ltd Total</b>			<b>254.00</b>
Jim's Test and Tag Mandurah North	323	Testing & Tagging - 6 Monthly	948.75
<b>Jim's Test and Tag Mandurah North Total</b>			<b>948.75</b>
ISubscribe Pty Ltd	42598	Subscription renewal	320.00
	42627	Subscription renewal	1,012.92
<b>ISubscribe Pty Ltd Total</b>			<b>1,332.92</b>
Mandurah Plastics Pty Ltd	6870	1 x 3mm clear perspex	140.80
<b>Mandurah Plastics Pty Ltd Total</b>			<b>140.80</b>
Mandurah Central Pharmacy	18012022	Smart Street Dollars	300.00
<b>Mandurah Central Pharmacy Total</b>			<b>300.00</b>
Taniwha Pty Ltd	1515	Catering for Rangers Function 17/12/21	690.00
<b>Taniwha Pty Ltd Total</b>			<b>690.00</b>
Elsie Ugle	26012022	Australia Day Arts & Crafts Assistance	540.00
<b>Elsie Ugle Total</b>			<b>540.00</b>
Brighton Hotel	8	Cruise n Crawl	275.00
<b>Brighton Hotel Total</b>			<b>275.00</b>
Dunny Doctor	21652	Work complete- Warrangup Springs	565.00
	21716	Pump Tank Warrangup Springs 23/12/21	337.50
	21662	Pump Industrial Tank Warrangup Springs	370.00
	21728	Pump Industrial Tank Warrangup Springs	597.50
<b>Dunny Doctor Total</b>			<b>1,870.00</b>
Peel Scape Solutions	21690	Retic Reinstatement 284/286 Pinjarra Rd	550.00
<b>Peel Scape Solutions Total</b>			<b>550.00</b>
Mandurah Mazda	JC24514857	Car service - MH7550A	330.00
	RI21500872	MH6456B-MAZDA CX-5 MAXX ULP FWD	34,282.63
	JC24515331	30,000km Service MH3442B	330.00
<b>Mandurah Mazda Total</b>			<b>34,942.63</b>
Falcon Firebreaks	3022	Whippy Canal Bank	55.00
	2895	Slash Vacant Block	143.00
	3000	Slash Vacant Block	363.00
	2991	Remove Piles of Dead Branches & logs	231.00
	2973	Slash Vacant Block	506.00

Creditor	Invoice number	Narration	Total
Falcon Firebreaks	3013	Height & Width Clearance Work	247.50
	2989	Slash Rear of Block	143.00
	3009	Install Rotary Hoe Firebreak	137.50
	3003	Slash Vacant Block	198.00
	3008	Install Rotary Hoe Firebreak	137.50
	3002	Whipper Snip Canal Wall	88.00
	3010	Install Rotary Hoe Firebreak	137.50
	2992	Mow and Whippy Front and Back Yard	330.00
	3019	Mow and whipper snip	165.00
	3017	Mow and whipper snip	220.00
	3021	Mow and Whippy	220.00
	3020	Mow and whipper snip	165.00
	3014	Slash Vacant Block	143.00
	3015	Mow and Whipper Snip Front and Back Yard	165.00
	3016	Mow and whipper snip	110.00
	3018	Mow and whipper snip	165.00
	3025	Slash Vacant Block	143.00
	3031	Slash Vacant Block	198.00
	3032	Slash Vacant Block	143.00
	3001	Mow 7 Whippy Front Only	132.00
2979	Fire Mitigation works for reserve	4,488.00	
2977	447 hours verge slashing	19,536.00	
2887	Mulching 3 Grass Trees & Minor Pruning	726.00	
<b>Falcon Firebreaks Total</b>			<b>29,436.00</b>
Hisco	1219465	Biopak Boxes, Cups, Lids, Trolley	1,128.84
	1221988	Chip Boxes & Supplies	380.98
<b>Hisco Total</b>			<b>1,509.82</b>
Industrial Automation Group Pty Ltd	14544	Lakelands DOS	5,326.75
	14607	Santalum Grundfoss VSD Integration Into	4,235.00
	14545	Work to Pump & Controllers	6,927.25
	14543	Site Repairs - Various	3,766.40
<b>Industrial Automation Group Pty Ltd Total</b>			<b>20,255.40</b>
Lockdown Security Solutions	8064	Spectus Alarm Monitoring - Quarter 3	990.00
	8487	Call out - Lockdown Security	160.00
<b>Lockdown Security Solutions Total</b>			<b>1,150.00</b>
Bryson Canvas Products	3626	installation of 2 sails	1,220.00
<b>Bryson Canvas Products Total</b>			<b>1,220.00</b>
Suez Environment Recycling & Waste	46459634	Sharpie Collection and disposal	224.07
<b>Suez Environment Recycling &amp; Waste Total</b>			<b>224.07</b>
D & G Catering Party Ltd	372	Peel Alliance Sundowner - Catering	335.00
<b>D &amp; G Catering Party Ltd Total</b>			<b>335.00</b>
NEC Australia Pty Ltd	9180239908	DECT Handset	237.81
<b>NEC Australia Pty Ltd Total</b>			<b>237.81</b>
Golder Associates Pty Ltd	104342	Desktop review - Level 1	5,384.50
<b>Golder Associates Pty Ltd Total</b>			<b>5,384.50</b>
Benara Nurseries	343308	1500 Juncus+500 Lepi-Bardoc Lk	3,567.96
<b>Benara Nurseries Total</b>			<b>3,567.96</b>
Mandurah Jetty Construction	C1401	Remove Christmas from Manjar Bay	4,848.25
<b>Mandurah Jetty Construction Total</b>			<b>4,848.25</b>
Wavesound Pty Ltd	146562	Cataloguing Service	91.08
<b>Wavesound Pty Ltd Total</b>			<b>91.08</b>
Datafuel Financial Systems Pty Ltd	4697	Replacement parts for datafuel repair	1,096.70
<b>Datafuel Financial Systems Pty Ltd Total</b>			<b>1,096.70</b>
Testo Pty Ltd	14094196	Thermometer Cal Estimate: 18035583	378.40
<b>Testo Pty Ltd Total</b>			<b>378.40</b>
Daimler Trucks Perth	6243758D	Renew Bumpers, Brakes T017	2,907.51
<b>Daimler Trucks Perth Total</b>			<b>2,907.51</b>
TSS Australasia Pty Ltd	94759	Pick Up & Delivery of Lap Tops	339.85
<b>TSS Australasia Pty Ltd Total</b>			<b>339.85</b>
Velrada Capital Pty Ltd	COM12211	Support and Maintenance	4,730.00
	VEL11951	WeConnect Metadata Update	2,640.00
<b>Velrada Capital Pty Ltd Total</b>			<b>7,370.00</b>
Stratco (WA) Pty Ltd	756122	Cabinet 2 door titanium	204.50
	850455	2 Door Mesh Cabinet	534.02
<b>Stratco (WA) Pty Ltd Total</b>			<b>738.52</b>
Nightlife Music Pty Ltd	610808	Purchase of Single Zone Audio and Video	1,375.00
	612199	Nightlife music - MARC	401.15
<b>Nightlife Music Pty Ltd Total</b>			<b>1,776.15</b>
Mandurah Concert Band Inc	67	Performance 3/12//21	1,100.00
<b>Mandurah Concert Band Inc Total</b>			<b>1,100.00</b>
Cardile Internation Fireworks	2677	New Year's Eve Fireworks	22,000.00
<b>Cardile Internation Fireworks Total</b>			<b>22,000.00</b>
Grandstand Agency	2777	Live Performances 2/1/22	880.00
	2776	Live Performance 2/1/22	528.00
	2792	Paid Street Performer Programme	1,760.00
<b>Grandstand Agency Total</b>			<b>3,168.00</b>
Holborn Plumbing and Gas	33747	Carry out a full test for leaks	275.00
<b>Holborn Plumbing and Gas Total</b>			<b>275.00</b>
Peel Print	9973	DLX Window envelopes self seal	450.00
<b>Peel Print Total</b>			<b>450.00</b>
Cijo John	2900380	Bond Return: Hire of Main Hall at	550.00
<b>Cijo John Total</b>			<b>550.00</b>
Ready to Work Incorporated	943	Workshop and presentation	275.00
<b>Ready to Work Incorporated Total</b>			<b>275.00</b>
Global Trade Sales	1285	50 x 2.5T Cleats for Marina	3,025.00
<b>Global Trade Sales Total</b>			<b>3,025.00</b>

Creditor	Invoice number	Narration	Total
Stella Budrikis	1	Mandurah Readers & Writers Festival 2022	284.84
<b>Stella Budrikis Total</b>			<b>284.84</b>
Little Sunshine Coffee Co	10-01-2022	Hot & Cold Beverages Museum	1,500.00
<b>Little Sunshine Coffee Co Total</b>			<b>1,500.00</b>
Its Time Trading	142	Stroke Correction Clinic	200.00
<b>Its Time Trading Total</b>			<b>200.00</b>
Laurence Alexander Steed	202215	Author Interview - David Petale,	1,042.00
<b>Laurence Alexander Steed Total</b>			<b>1,042.00</b>
Alan Carter	READERS & WRITERS FESTIVAL	Author fee	305.00
<b>Alan Carter Total</b>			<b>305.00</b>
Business News Pty Ltd	2040658	Destination State Lunch - Single Ticket	660.00
<b>Business News Pty Ltd Total</b>			<b>660.00</b>
Three Chillies Design Pty Ltd	1682	Poly Pave Patching Madora Bay	2,200.00
<b>Three Chillies Design Pty Ltd Total</b>			<b>2,200.00</b>
Committee for Perth Limited	2534	Race to the Top Project Funding Partner	22,000.00
<b>Committee for Perth Limited Total</b>			<b>22,000.00</b>
Mandurah Chandlery	8846	30 x Snap Shackles	108.00
<b>Mandurah Chandlery Total</b>			<b>108.00</b>
Mandurah Mustangs Junior Football Club	3	Mandurah Sports Awards Prize	500.00
<b>Mandurah Mustangs Junior Football Club Total</b>			<b>500.00</b>
Spotlight Stores	104071634925	Craft Supplies	48.40
<b>Spotlight Stores Total</b>			<b>48.40</b>
Stanbee Stockfeeds	12976	upply 200 star picket caps - yellow	42.00
	12980	Supply 200 star picket caps - yellow	160.00
<b>Stanbee Stockfeeds Total</b>			<b>202.00</b>
J Ireland	8012022	Art Workshops	728.88
<b>J Ireland Total</b>			<b>728.88</b>
Mandurah Over 55 Cycling Club Inc	CLUB GRANT	Club grant for promotional flyers	439.12
<b>Mandurah Over 55 Cycling Club Inc Total</b>			<b>439.12</b>
Delish Ice	8666	Re-Opening Event - Museum	3,292.30
<b>Delish Ice Total</b>			<b>3,292.30</b>
Positive Stormwater	PS10156/01	Reducing Tees, Elbows	4,093.10
<b>Positive Stormwater Total</b>			<b>4,093.10</b>
Fliptease Pty Ltd	906	2 x Stilt Walkers Eastern Foreshore	1,300.20
<b>Fliptease Pty Ltd Total</b>			<b>1,300.20</b>
Mandurah Community Gardens	COMMUNITY ASSISTANCE GRANT	Second Year - Community Assistance Grant	3,245.00
<b>Mandurah Community Gardens Total</b>			<b>3,245.00</b>
Judith Thomas	REIMBURSEMENT	Flowers for Customer Service Team	82.50
	174549	Study Reimbursement MBA Unit	2,025.00
	31697	Local Government Professionals	750.00
	170477	Business Decision Making	2,025.00
	22282	Local Government Professionals	531.00
<b>Judith Thomas Total</b>			<b>5,413.50</b>
Megan Walsh	1042	Yoga and body balance classes	288.00
<b>Megan Walsh Total</b>			<b>288.00</b>
ETI Consulting (WA) Pty Ltd	1535	Conference Manager services	2,513.08
<b>ETI Consulting (WA) Pty Ltd Total</b>			<b>2,513.08</b>
Department of Local Government, Sport & Cultural Industries	RI030132	LGSP Fees for 2020-21	786.50
<b>Department of Local Government, Sport &amp; Cultural Industries Total</b>			<b>786.50</b>
Wiggleit Fitness and Dance	MR02	Zumba Fitness classzumba classes	140.00
<b>Wiggleit Fitness and Dance Total</b>			<b>140.00</b>
Lakeside Wholesale Nursery	983	Supply and delivery of trees to Tickner	1,623.50
<b>Lakeside Wholesale Nursery Total</b>			<b>1,623.50</b>
Leigh Sandra Straw	11	Author Panel Discussion	332.36
<b>Leigh Sandra Straw Total</b>			<b>332.36</b>
Pr1me	1144	High Pressure Cleaning	800.80
<b>Pr1me Total</b>			<b>800.80</b>
Josephine Taylor	28	In Conversation Mandurah Readers & Write	466.28
<b>Josephine Taylor Total</b>			<b>466.28</b>
Party Plus Mandurah	19355	Event Equipment Hire	59.80
	19126	Equipment Hire Christmas Lights	841.20
	19125	Equipment Hire Christmas Lights Trail	841.20
	19257	2022 - equipment hire	357.00
	18988	Christmas Lights Trail Fencing	625.00
<b>Party Plus Mandurah Total</b>			<b>2,724.20</b>
Mr Graham Doherty	LAST ONE ??	Internet Reimbursement	159.98
<b>Mr Graham Doherty Total</b>			<b>159.98</b>
Code Research Pty Ltd	24783	Security Audit & Upgrade	225.50
<b>Code Research Pty Ltd Total</b>			<b>225.50</b>
Pedders Suspension Mandurah	42032	Leaf Spring & Eye Bush, U/Bolt	726.00
	43122	GVM Upgrade U08019	3,792.69
<b>Pedders Suspension Mandurah Total</b>			<b>4,518.69</b>
Murray House Resource Centre	9745	OSH Rep Training	895.00
<b>Murray House Resource Centre Total</b>			<b>895.00</b>
Department of Planning, Lands & Heritage	DAP 9792	DAP Application 9792. L1314	5,701.00
<b>Department of Planning, Lands &amp; Heritage Total</b>			<b>5,701.00</b>
Logical Automation and Integration	158	Access C Bus Automation System	1,232.00
	159	Perform Audit on C Bus Automatiom	792.00
<b>Logical Automation and Integration Total</b>			<b>2,024.00</b>
Ways to Nature	50130122	Heritage Tree Tours & Ecological	320.00
<b>Ways to Nature Total</b>			<b>320.00</b>
Cr Daniel Wilkins	ALLOWANCES & FEES TO 28/2/22	Allowances & Fees to 28/2/22	2,927.48
<b>Cr Daniel Wilkins Total</b>			<b>2,927.48</b>
Nature Play WA Incorporated	791	Reprint of Nature Passports reorder	2,420.00
<b>Nature Play WA Incorporated Total</b>			<b>2,420.00</b>
RMD Australia	IN51040691	MARC Propping - November 2021	4,768.72

Creditor	Invoice number	Narration	Total
RMD Australia	IN51040690	MARC Propping	1,735.42
<b>RMD Australia Total</b>			<b>6,504.14</b>
Margaret Hanly	137	Fitness classes	238.00
<b>Margaret Hanly Total</b>			<b>238.00</b>
Advanced Traffic Management (WA) Pty Ltd	153020	Traffic Controllers	792.83
	153023	2 Traffic controllers with signs	818.40
	152910	Traffic controller with signs and cones	1,353.00
	152812	Traffic controller with signs	8,171.35
	152671	2 Traffic controller with signs & cones	1,011.45
	153022	2 Traffic controllers with signs & cones	985.88
	153019	2 Traffic controllers with signs & cones	1,394.25
	153024	2 Traffic controllers with signs & cones	1,050.23
	153026	2 Traffic controllers with signs & cones	562.65
	153027	Traffic controllers with signs and cones	677.60
	153117	2 Traffic controllers with signs & cones	638.00
	153119	2 Traffic controllers with signs & cones	474.10
	153126	Traffic controller with signs and cones	228.80
	153121	Traffic controller with signs and cones	492.80
	153222	2 Traffic controllers with signs & cones	434.78
	153218	Traffic controller with signs and cones	3,305.50
	153221	2 Traffic controllers with signs & cones	741.68
	153220	2 Traffic controllers with signs & cones	979.28
	153217	2 Traffic controllers with signs & cones	818.40
	153215	2 Traffic controllers with signs & cones	1,972.30
	153214	2 Traffic controllers with signs & cones	1,888.98
	153224	2 Traffic controllers with signs & cones	1,797.68
	153219	2 Traffic controllers with signs & cones	697.13
	153394	Traffic controller with signs	334.40
	153395	2 Traffic controllers with signs	1,333.20
	153396	2 Traffic controllers with signs	1,056.83
<b>Advanced Traffic Management (WA) Pty Ltd Total</b>			<b>34,011.50</b>
Amanda Robyn Curtin	392	Mandurah Readers & Writers Festival 2022	579.00
<b>Amanda Robyn Curtin Total</b>			<b>579.00</b>
Go Doors	97190	Swing Door Locked from Inside	214.50
	97164	Scheduled Maintenance on Automatic Doors	3,517.31
	96610	Maintenance - Automatic doors	214.50
	97254	Maintenance- unisex toilet electric door	227.15
<b>Go Doors Total</b>			<b>4,173.46</b>
Peel Design Drafting	1704	Peelwood Changerooms Revised QS	605.00
<b>Peel Design Drafting Total</b>			<b>605.00</b>
CINEads Australia	96327	Cinema Bulk Buy	1,833.33
<b>CINEads Australia Total</b>			<b>1,833.33</b>
Chadson Engineering Pty Ltd	A0096199	Pooltest 9 Cal, Pool Test Tablets	706.20
<b>Chadson Engineering Pty Ltd Total</b>			<b>706.20</b>
Diverse Glazing Group	68986	Broken window	869.00
<b>Diverse Glazing Group Total</b>			<b>869.00</b>
Billi Pty Ltd	396977	Filter Replacement - Admin Billi	195.20
<b>Billi Pty Ltd Total</b>			<b>195.20</b>
Erections (WA)	1108	Installation of W-Beam Guardrail Onsite	5,579.20
<b>Erections (WA) Total</b>			<b>5,579.20</b>
Crowd Barriers WA	2741	Christmas Decorations-Picket Fence Hire	529.98
<b>Crowd Barriers WA Total</b>			<b>529.98</b>
Eco Environmental	46474	Water sensor rental	1,567.50
<b>Eco Environmental Total</b>			<b>1,567.50</b>
MowMaster Turf Equipment	62711	Fitted 22" Cut Residential Mower	4,065.00
<b>MowMaster Turf Equipment Total</b>			<b>4,065.00</b>
Australia Day Council Of WA	1052	Certificate of Appreciation	70.00
<b>Australia Day Council Of WA Total</b>			<b>70.00</b>
Activtec Solutions	RIN36073	Visitor Centre	264.00
<b>Activtec Solutions Total</b>			<b>264.00</b>
Western Australian Electoral Commission	3381	2021 Local Government Election	269,725.21
<b>Western Australian Electoral Commission Total</b>			<b>269,725.21</b>
A A Joynes	STUDY REIMBURSEMENT UNI FEES	Study Reimbursement	1,000.00
<b>A A Joynes Total</b>			<b>1,000.00</b>
Bolinda Digital Pty Ltd	108058	E Books & E Audio	1,089.72
<b>Bolinda Digital Pty Ltd Total</b>			<b>1,089.72</b>
Living Turf	81068/01	Soil/Leaf Tissue Test, Soil Sampler	1,474.00
<b>Living Turf Total</b>			<b>1,474.00</b>
Marsan Transport	4838	Collect Picket Fencing from COM	255.75
<b>Marsan Transport Total</b>			<b>255.75</b>
Susan Jennifer Boyd	READERS & WRITERS FESTIVAL	Authors Interview Fee, Travel	415.88
<b>Susan Jennifer Boyd Total</b>			<b>415.88</b>
Naval Association of Australia	2844910	Bond Return: BDYC Vehicle Use - November	253.00
<b>Naval Association of Australia Total</b>			<b>253.00</b>
David Paul Petale	23	Mandurah Readers & Writers Festival 2022	456.20
<b>David Paul Petale Total</b>			<b>456.20</b>
Nite Magic	2	2 x \$50.00 Smart Street Mall Dollars	100.00
<b>Nite Magic Total</b>			<b>100.00</b>
Melanie Sarah Hall	18/01/22	Mandurah Readers and Writers Festival	316.00
<b>Melanie Sarah Hall Total</b>			<b>316.00</b>
Hydraplant Dredging Pty Ltd	10287	Dredging services December - canals	116,178.56
<b>Hydraplant Dredging Pty Ltd Total</b>			<b>116,178.56</b>
Mrs Alicia Roberts	CPA MEMBERSHIP FEE 2022	CPA Membership Fee 2022	372.50
<b>Mrs Alicia Roberts Total</b>			<b>372.50</b>
Commissioner of Police	127084647	Volunteer Police Checks - Seniors	83.50
<b>Commissioner of Police Total</b>			<b>83.50</b>

Creditor	Invoice number	Narration	Total
LPD Surveys	1953	Final Invoice - Plan Lodgements	5,842.10
<b>LPD Surveys Total</b>			<b>5,842.10</b>
Kylie Howarth	185	Lakelands Library - School Holidays	550.00
<b>Kylie Howarth Total</b>			<b>550.00</b>
Vital Interpreting Personnel	818188	Auslan for IDPwD 2/12/2021	1,056.00
<b>Vital Interpreting Personnel Total</b>			<b>1,056.00</b>
N Lester	72	Mandurah Readers and Writers Festival	396.48
<b>N Lester Total</b>			<b>396.48</b>
fenced	2955	Crowd Control Barriers	550.00
	2994	Eastern Foreshore - Additional Fencing	811.80
<b>fenced Total</b>			<b>1,361.80</b>
All the Ways Theatre Co.	130	Remount of All the Ways to Tell You	4,000.00
<b>All the Ways Theatre Co. Total</b>			<b>4,000.00</b>
Pritchard Francis Consulting Pty Ltd	25087	Lakelands Footbridge Design	64,944.00
<b>Pritchard Francis Consulting Pty Ltd Total</b>			<b>64,944.00</b>
Grade A Traffic Planning	10014	Traffic Management Plan	1,188.00
	10007	Design a Traffic Management Plan	2,684.00
<b>Grade A Traffic Planning Total</b>			<b>3,872.00</b>
Karen Ann Whittle-Herbert	MRWF2022	Panel Session Readers & Writers	349.64
<b>Karen Ann Whittle-Herbert Total</b>			<b>349.64</b>
Alyson Laura Kay Heron	2895042	Bond Return: Cat Trap Hire.	120.00
<b>Alyson Laura Kay Heron Total</b>			<b>120.00</b>
Ecocern Pty Ltd	14481	seed bags for seed library	324.50
<b>Ecocern Pty Ltd Total</b>			<b>324.50</b>
Telstra Corporation Ltd	K3982724903	Asset Relocation	34,953.07
<b>Telstra Corporation Ltd Total</b>			<b>34,953.07</b>
Globe Australia Pty Ltd	23000140	200 x BARMAC BTI 200GR 18KG	29,040.00
	23001004	Barmac BTI 200GR 18Kg	30,056.40
<b>Globe Australia Pty Ltd Total</b>			<b>59,096.40</b>
Federal Hospitality Equipment	P272416	Supply Double Glass Display Drink Fridge	1,895.63
<b>Federal Hospitality Equipment Total</b>			<b>1,895.63</b>
Ms Karin Wittwer	REIMBURSEMENT	Reimbursement for Purchase of	19.99
<b>Ms Karin Wittwer Total</b>			<b>19.99</b>
Ampol Limited	108635157	Ampol Fuel Card Transactions	22,132.85
	108689331	Ampol Fuel Card Transactions	20,498.41
<b>Ampol Limited Total</b>			<b>42,631.26</b>
SG Fleet Australia Pty Ltd	GST722014	Peter Reghenzani	71.37
<b>SG Fleet Australia Pty Ltd Total</b>			<b>71.37</b>
NPB Security Australia Pty Ltd	45556	New Year's Eve Security	15,493.75
<b>NPB Security Australia Pty Ltd Total</b>			<b>15,493.75</b>
Peel Connect Incorporated	50	Grant - ID Connect Events and Services	1,494.60
<b>Peel Connect Incorporated Total</b>			<b>1,494.60</b>
Seashells Resort Mandurah	13012022	Readers & Writers Festival	1,225.00
	2145186	Room Hire & Catering	560.00
<b>Seashells Resort Mandurah Total</b>			<b>1,785.00</b>
Australian Medical Supplies Pty Ltd	100484	Tyvek ID Bands MARC	1,470.15
<b>Australian Medical Supplies Pty Ltd Total</b>			<b>1,470.15</b>
KD Stack TH Stack	145	Smoking Ceremony Opening	500.00
<b>KD Stack TH Stack Total</b>			<b>500.00</b>
Gresley Abas Pty Ltd	2123-02	Smart St Design Review	550.00
<b>Gresley Abas Pty Ltd Total</b>			<b>550.00</b>
Research Solutions Pty Ltd	100334A	Community Research on Trading Hours	11,767.25
	100337	Research Community Strategy 400 People	11,214.50
<b>Research Solutions Pty Ltd Total</b>			<b>22,981.75</b>
ePlatform	5003828	Adult fiction eBooks	170.91
<b>ePlatform Total</b>			<b>170.91</b>
A1 Services	1104	Systems Support Training/LMS	825.00
<b>A1 Services Total</b>			<b>825.00</b>
Barry Milton Nicholls	4000C	Readers & Writers Festival 2022	531.00
<b>Barry Milton Nicholls Total</b>			<b>531.00</b>
Polychronis Koutsakis	5	Panel Appearance Readers	628.00
	3	Readers & Writers Festival	289.00
<b>Polychronis Koutsakis Total</b>			<b>917.00</b>
AccordWest	106324	Refund: AR Credit Note 106324. Cancelled	180.00
<b>AccordWest Total</b>			<b>180.00</b>
La Dee Da	23	1 x Smart Street Mall Voucher	50.00
	24	1 x Smart Street Mall Voucher	50.00
<b>La Dee Da Total</b>			<b>100.00</b>
Growing Towards Wellness Pty Ltd	1701	Maintenance of Aqueous area	3,000.00
<b>Growing Towards Wellness Pty Ltd Total</b>			<b>3,000.00</b>
Bollig Design Group Pty Ltd	2149/F3	Professional Services	1,980.00
<b>Bollig Design Group Pty Ltd Total</b>			<b>1,980.00</b>
Port Mandurah Residents Association	Q2 2021	Promotion and Communication	1,000.00
<b>Port Mandurah Residents Association Total</b>			<b>1,000.00</b>
Mandurah Bowling & Recreation Club Inc	2777	Alarm Callout	201.00
	2798	Alam callout for Dec 2021	132.00
<b>Mandurah Bowling &amp; Recreation Club Inc Total</b>			<b>333.00</b>
Garrards Pty Ltd	1059061	Vectoprime GF Larvicide	10,876.80
<b>Garrards Pty Ltd Total</b>			<b>10,876.80</b>
Mr Ronald Crofts	REFUND PEN FEES B40	Refund of Pen Fees B40 Mandurah	2,299.20
<b>Mr Ronald Crofts Total</b>			<b>2,299.20</b>
Occuhealth Pty Ltd	10044	Remote Fit Testing Training	2,200.00
	11629	Grow Smart Grant 50% of Expenditure	10,730.16
<b>Occuhealth Pty Ltd Total</b>			<b>12,930.16</b>
Playground Centre Australia Pty Ltd	CINV10430	Eagles Lair, Mini Birds Nest Tree,	106,640.50
<b>Playground Centre Australia Pty Ltd Total</b>			<b>106,640.50</b>

Creditor	Invoice number	Narration	Total
Sanny Ang	86	Origami	990.00
<b>Sanny Ang Total</b>			<b>990.00</b>
Mandurah and Peel Pest Services	510	Maggot Removal - MARC	242.00
<b>Mandurah and Peel Pest Services Total</b>			<b>242.00</b>
Port Bouvard Recreation & Sporting Club	948	Reimbursement of tunnel vision Invoice	7,319.63
<b>Port Bouvard Recreation &amp; Sporting Club Total</b>			<b>7,319.63</b>
Curate Arts Incorporated	PO00017419	Art Workshops	1,700.00
<b>Curate Arts Incorporated Total</b>			<b>1,700.00</b>
Mandurah Blind Cleaning	3022	Bling cleaning - OPS centre	605.00
<b>Mandurah Blind Cleaning Total</b>			<b>605.00</b>
Host Plus	FEBRUARY	Jenny Green Salary Sacrifice Sitting Fee	1,500.00
<b>Host Plus Total</b>			<b>1,500.00</b>
Ramani Dissanayake	16012022	Face painting	900.00
<b>Ramani Dissanayake Total</b>			<b>900.00</b>
The Emery Family Trust	1456	Ocean Lifeguard Services	39,547.95
	1451	Ocean Lifeguard Services Pyramids Beacg	1,820.00
<b>The Emery Family Trust Total</b>			<b>41,367.95</b>
Thai Basil Cafe & Restaurant	194887	Refund: Multiple overpayments of Invoice	609.00
<b>Thai Basil Cafe &amp; Restaurant Total</b>			<b>609.00</b>
Thomson Reuters (Professional) Australia	6145910316	E-Recruitment Solutions	33,438.55
	6145910317	E Recruitment Solutions	5,157.90
<b>Thomson Reuters (Professional) Australia Total</b>			<b>38,596.45</b>
Mark One Visual Promotions	210113	Christmas - VW Bus install / dismantle	3,938.00
	210116	Christmas - Coloured Steps	7,095.00
	210115	Christmas - Roundabout Tree Install	14,630.00
	210114	Christmas - 10m tree ex limex	5,104.00
<b>Mark One Visual Promotions Total</b>			<b>30,767.00</b>
Eleanor Lois Moody	248	Drawing Illustrations of Wearable Art	1,600.00
<b>Eleanor Lois Moody Total</b>			<b>1,600.00</b>
Seme Solutions Pty Ltd	61-429018	Security key HU1026 x100	1,589.50
<b>Seme Solutions Pty Ltd Total</b>			<b>1,589.50</b>
DA Christie Pty Ltd	5309030	Switch & Loom, Grease Trap Baffled	3,660.58
<b>DA Christie Pty Ltd Total</b>			<b>3,660.58</b>
Kits for Cars	15518	Radio de-install/install	550.00
<b>Kits for Cars Total</b>			<b>550.00</b>
Savannah Engineers Pty Ltd	BEATBOX DECEMBER 2021	Beat Box December 2021	1,815.00
	BEAT BOX JANUARY 2022	BeatBox January 2022	1,815.00
<b>Savannah Engineers Pty Ltd Total</b>			<b>3,630.00</b>
Lions Club of Mandurah	1654	Contribution Towards Costs of	200.00
<b>Lions Club of Mandurah Total</b>			<b>200.00</b>
Michelle Norton	2021	Refund: Credit Balance on Debtors	221.00
<b>Michelle Norton Total</b>			<b>221.00</b>
The Trustee for Teapot Family Trust	54	Holiday illustration workshops x 3	650.00
<b>The Trustee for Teapot Family Trust Total</b>			<b>650.00</b>
Nature Calls Portable Toilets	1848	Temporary Toilets for New Years Eve	2,870.00
<b>Nature Calls Portable Toilets Total</b>			<b>2,870.00</b>
Marina Industries Association of Aust	5012	2022 Membership	1,205.00
<b>Marina Industries Association of Aust Total</b>			<b>1,205.00</b>
City of Rockingham	120103	Disposal at City's Waste at Landfill	80,606.48
	119808	ASIST training for 4 youth staff 6-7 Dec	1,383.36
<b>City of Rockingham Total</b>			<b>81,989.84</b>
Archery & Bubble Sports WA	218	Bubble Bash and Archery Skirmish SHP	1,300.00
<b>Archery &amp; Bubble Sports WA Total</b>			<b>1,300.00</b>
Integrity Management Solutions	183	Compliance Calendar 12 month subscriptio	1,320.00
<b>Integrity Management Solutions Total</b>			<b>1,320.00</b>
Automotive Data Services Pty Ltd	CI_232204	Redbook Subscription 1/12/21 - 30/11/22	1,265.00
<b>Automotive Data Services Pty Ltd Total</b>			<b>1,265.00</b>
WA Distributors Pty Ltd	695176	Confectionery	419.70
	697074	Lollies & Chips	194.70
<b>WA Distributors Pty Ltd Total</b>			<b>614.40</b>
Anne-Louise Willoughby	17/01/21	Readers & Writers Festival 2022	543.40
<b>Anne-Louise Willoughby Total</b>			<b>543.40</b>
Gregory Watson	17	Event Preparation & Support	1,000.00
<b>Gregory Watson Total</b>			<b>1,000.00</b>
Vanessa Lorraine Moore	13	Skateboarding Workshops	3,700.00
<b>Vanessa Lorraine Moore Total</b>			<b>3,700.00</b>
Jayde Emily Litster	1210	Happy Cheeks Face Painting	1,100.00
<b>Jayde Emily Litster Total</b>			<b>1,100.00</b>
Timothy John Richards	MDR001	presented via Microsoft Teams	335.50
<b>Timothy John Richards Total</b>			<b>335.50</b>
Green Building Council Australia	NM-9720 2021/2022	Membership 19/1/21-30/6/22	1,347.50
<b>Green Building Council Australia Total</b>			<b>1,347.50</b>
David Whish-Wilson	17/01/22	Mandurah Readers & Writers Festival 2022	995.00
<b>David Whish-Wilson Total</b>			<b>995.00</b>
<b>Grand Total</b>			<b>6,908,743.90</b>